



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

SALTILLO COAH, A 29 DE ENERO DEL 2016

OF-438/2016

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

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 octubre a diciembre, correspondiente al cuarto 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.

ATENTAMENTE



PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DEL CONSEJO



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.



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------|--|------------------|----------|--------------------|--------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$828,202,934.69 | \$0.00 | \$1,896,714,216.36 | \$2,076,504,662.26 | \$648,412,488.79 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$485,879,388.61 | \$0.00 | \$1,881,042,246.09 | \$2,052,101,915.92 | \$314,819,718.78 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$129,607,499.81 | \$0.00 | \$1,390,286,013.37 | \$1,394,094,078.05 | \$125,799,435.13 | \$0.00 |
| D | 1111 | EFFECTIVO | \$45,710.10 | \$0.00 | \$0.00 | -\$1,600.57 | \$47,310.67 | \$0.00 |
| D | 1111-01 | CAJA CHICA | \$17,710.10 | \$0.00 | \$0.00 | -\$1,600.57 | \$19,310.67 | \$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 | \$15,764,126.77 | \$0.00 | \$677,071,658.30 | \$682,239,497.84 | \$10,596,287.23 | \$0.00 |
| D | 1112-01 | BANCOMER | \$8,067,102.84 | \$0.00 | \$298,507,494.85 | \$303,255,205.38 | \$3,319,392.31 | \$0.00 |
| D | 1112-01-001 | CTA 0447129920 | \$1,376,923.94 | \$0.00 | \$274,941,814.97 | \$275,515,306.23 | \$803,432.68 | \$0.00 |
| D | 1112-01-002 | CTA 0447129904 | \$1,701,736.69 | \$0.00 | \$1,033,155.96 | \$2,499,421.15 | \$235,471.50 | \$0.00 |
| D | 1112-01-003 | CTA 0447129912 | \$345,687.73 | \$0.00 | \$4,657,525.33 | \$4,660,735.74 | \$342,477.32 | \$0.00 |
| D | 1112-01-004 | CTA 0166397751 | \$583,872.11 | \$0.00 | \$8,804,418.09 | \$9,137,328.93 | \$250,961.27 | \$0.00 |
| D | 1112-01-005 | CTA 0168948755 | \$2,382,273.26 | \$0.00 | \$3,065,876.02 | \$4,468,799.85 | \$979,349.43 | \$0.00 |
| D | 1112-01-006 | CTA 0168949042 | \$1,676,609.11 | \$0.00 | \$6,004,704.48 | \$6,973,613.48 | \$707,700.11 | \$0.00 |
| D | 1112-02 | SCOTIABANK INVERLAT, S.A. | \$2,158,383.59 | \$0.00 | \$146,877,740.45 | \$146,886,194.85 | \$2,149,929.19 | \$0.00 |
| D | 1112-02-001 | 18701466615 | \$1,727,007.81 | \$0.00 | \$145,121,530.80 | \$144,806,487.81 | \$2,042,050.80 | \$0.00 |
| D | 1112-02-002 | 18701893815 | \$4,186.64 | \$0.00 | \$1,128,928.89 | \$1,130,098.17 | \$3,017.36 | \$0.00 |
| D | 1112-02-003 | 18702334178 | \$427,189.14 | \$0.00 | \$627,280.76 | \$949,608.87 | \$104,861.03 | \$0.00 |
| D | 1112-03 | SANTANDER S.A. | \$672,941.90 | \$0.00 | \$86,861,276.63 | \$87,448,806.73 | \$85,411.80 | \$0.00 |
| D | 1112-03-01 | 65500862442 | \$198,215.62 | \$0.00 | \$7,788,667.75 | \$7,791,869.35 | \$195,014.02 | \$0.00 |
| D | 1112-03-02 | 65502062988 | \$474,726.28 | \$0.00 | \$79,072,608.88 | \$79,656,937.38 | -\$109,602.22 | \$0.00 |
| D | 1112-04 | BANCO MERCANTIL DEL NORTE, S.A. | \$332,058.89 | \$0.00 | \$60,824,731.40 | \$61,711,895.02 | -\$555,104.73 | \$0.00 |
| D | 1112-04-01 | 063-33316-6 | \$104,422.57 | \$0.00 | \$15,513,647.76 | \$16,423,557.48 | -\$805,487.15 | \$0.00 |
| D | 1112-04-02 | 063-1004554 | \$227,636.32 | \$0.00 | \$45,311,083.64 | \$45,288,337.54 | \$250,382.42 | \$0.00 |
| D | 1112-05 | BANAMEX, S.A. | \$2,917,409.77 | \$0.00 | \$61,017,926.42 | \$61,765,629.28 | \$2,169,706.91 | \$0.00 |
| D | 1112-05-01 | 124-0537466 | \$2,917,409.77 | \$0.00 | \$61,017,926.42 | \$61,765,629.28 | \$2,169,706.91 | \$0.00 |
| D | 1112-06 | HSBC, S.A. | \$1,616,229.78 | \$0.00 | \$22,982,488.55 | \$21,171,766.58 | \$3,426,951.75 | \$0.00 |
| D | 1112-06-01 | 4018902155 | \$1,616,229.78 | \$0.00 | \$22,982,488.55 | \$21,171,766.58 | \$3,426,951.75 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$113,797,662.94 | \$0.00 | \$713,214,355.07 | \$711,856,180.78 | \$115,155,837.23 | \$0.00 |
| D | 1114-01 | BANCOMER, S.A. | \$36,660,007.57 | \$0.00 | \$3,975,733.64 | \$5,252,762.62 | \$35,382,978.59 | \$0.00 |
| D | 1114-01-01 | CONTRATO 2034216016 CTA. 166397751 | \$36,660,007.57 | \$0.00 | \$3,975,733.64 | \$5,252,762.62 | \$35,382,978.59 | \$0.00 |
| D | 1114-02 | BANORTE S.A | \$2,479,545.77 | \$0.00 | \$707,224,208.53 | \$706,582,502.07 | \$3,121,252.23 | \$0.00 |
| D | 1114-02-01 | 063-33315-8 | \$4,545.77 | \$0.00 | \$594,464,681.85 | \$594,465,000.63 | \$4,226.99 | \$0.00 |
| D | 1114-02-02 | 96449925 | \$2,475,000.00 | \$0.00 | \$112,759,526.68 | \$112,117,501.44 | \$3,117,025.24 | \$0.00 |
| D | 1114-03 | HSBC, S.A. | \$72,961,312.55 | \$0.00 | \$2,001,778.14 | \$6,648.09 | \$74,956,442.60 | \$0.00 |
| D | 1114-03-01 | 158569 | \$72,961,312.55 | \$0.00 | \$2,001,778.14 | \$6,648.09 | \$74,956,442.60 | \$0.00 |
| D | 1114-04 | SANTANDER SERFIN, S.A. | \$1,696,797.05 | \$0.00 | \$12,634.76 | \$14,268.00 | \$1,695,163.81 | \$0.00 |
| D | 1114-04-01 | 6550205036-6 | \$1,694,369.40 | \$0.00 | \$12,634.76 | \$14,268.00 | \$1,692,736.16 | \$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 | \$356,271,888.80 | \$0.00 | \$490,756,232.72 | \$658,007,837.87 | \$189,020,283.65 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$606,210.81 | \$0.00 | \$590,456.56 | \$569,501.32 | \$627,166.05 | \$0.00 |
| D | 1123-0001 | UNIFORMES | \$79,497.58 | \$0.00 | \$74,000.00 | \$0.00 | \$153,497.58 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-----------|---|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1123-0002 | RAMOS PEÑA ANTONIO | \$77,249.36 | \$0.00 | \$0.00 | \$9,000.00 | \$68,249.36 | | \$0.00 |
| D | 1123-0003 | NAVA MUÑOZ 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 | \$2,801.57 | \$0.00 | \$442.67 | \$11,290.27 | -\$8,046.03 | | \$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 | \$900.00 | \$1,000.00 | -\$1,338.40 | | \$0.00 |
| D | 1123-0015 | GARCIA MENCHACA LAURA CECILIA | \$2,666.97 | \$0.00 | \$0.00 | \$500.00 | \$2,166.97 | | \$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 | \$1,771.00 | \$0.00 | \$8,549.18 | | \$0.00 |
| D | 1123-0018 | REYES PERALES JULIO CÉSAR | \$22,704.94 | \$0.00 | \$0.00 | \$1,380.11 | \$21,324.83 | | \$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 | \$2,011.53 | \$0.00 | \$0.00 | \$1,613.37 | \$398.16 | | \$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 | \$10,042.15 | \$0.00 | \$9,981.00 | \$11,908.81 | \$8,114.34 | | \$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 | \$24,247.16 | \$0.00 | \$0.00 | \$6,000.00 | \$18,247.16 | | \$0.00 |
| D | 1123-0043 | NÚÑEZ LIMON JESUS AMANCIO | \$89,474.98 | \$0.00 | \$21,082.56 | \$21,896.69 | \$88,660.85 | | \$0.00 |
| D | 1123-0044 | CORONA ORTÍZ SERGIO ALFONSO | \$2,424.24 | \$0.00 | \$5,379.00 | \$8,779.73 | -\$976.49 | | \$0.00 |
| D | 1123-0045 | HERNÁNDEZ ESPINO JOSE RICARDO | \$14,463.28 | \$0.00 | \$39,537.12 | \$48,578.27 | \$5,422.13 | | \$0.00 |
| D | 1123-0047 | ZAMUDIO DELGADO JAIME | \$398.31 | \$0.00 | \$1,270.00 | \$1,876.00 | -\$207.69 | | \$0.00 |
| D | 1123-0048 | QUIROZ ZAMORA RICARDO | \$1,531.46 | \$0.00 | \$2,347.00 | \$4,168.24 | -\$289.78 | | \$0.00 |
| D | 1123-0049 | FLORES VILLARREAL CRISTINA AZUCENA | -\$519.39 | \$0.00 | \$0.00 | \$0.00 | -\$519.39 | | \$0.00 |



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Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|------------|---|------------------|----------|------------------|------------------|------------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1123-0052 | RESÉNDIZ ESPINO MARCO ANTONIO | \$7,687.52 | \$0.00 | \$9,985.45 | \$15,114.11 | \$2,558.86 | | \$0.00 |
| D | 1123-0057 | PARRA SÁNCHEZ GRISELDA MAGDALENA | \$233.99 | \$0.00 | \$0.00 | \$0.00 | \$233.99 | | \$0.00 |
| D | 1123-0058 | CÁRDENAS REYES RIGOBERTO | \$669.78 | \$0.00 | \$450.00 | \$997.92 | \$121.86 | | \$0.00 |
| D | 1123-0060 | ROJAS RAMOS BERNARDINA | \$570.85 | \$0.00 | \$0.00 | \$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 | \$9,756.45 | \$0.00 | \$4,369.00 | \$4,970.75 | \$9,154.70 | | \$0.00 |
| D | 1123-0064 | GARCÍA RAMÍREZ RAFAEL | -\$3,434.94 | \$0.00 | \$11,172.76 | \$13,234.80 | -\$5,496.98 | | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$333.35 | \$0.00 | \$0.00 | \$333.35 | \$0.00 | | \$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 | DÍAZ 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 | -\$28.96 | \$0.00 | \$0.00 | \$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 | -\$598.49 | \$0.00 | \$1,319.00 | \$1,320.00 | -\$599.49 | | \$0.00 |
| D | 1123-0092 | RANGEL GARCIA ANDRES | -\$19.00 | \$0.00 | \$0.00 | \$0.00 | -\$19.00 | | \$0.00 |
| D | 1123-0093 | VIELMA GARCIA SANTAMARIA GUADALUPE | -\$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 1123-0094 | PUENTE SALCIDO GUSTAVO JULIO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | | \$0.00 |
| D | 1123-0095 | PERALTA BRIONES GERARDO | \$0.00 | \$0.00 | \$1,950.00 | \$1,983.90 | -\$33.90 | | \$0.00 |
| D | 1123-0097 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | | \$0.00 |
| D | 1123-0099 | NASLY DANIELA JUAREZ OBREGON | \$0.00 | \$0.00 | \$3,500.00 | \$2,555.00 | \$945.00 | | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$242,023,964.27 | \$0.00 | \$427,034,269.01 | \$536,552,573.54 | \$132,505,659.74 | | \$0.00 |
| D | 1124-24 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$242,023,964.27 | \$0.00 | \$425,595,281.41 | \$535,113,585.94 | \$132,505,659.74 | | \$0.00 |
| D | 1124-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | \$0.00 | | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$19,034,654.39 | \$0.00 | \$2,821,576.69 | \$5,852,412.26 | \$16,003,818.82 | | \$0.00 |
| D | 1126-01 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38 | \$18,971,954.39 | \$0.00 | \$2,821,576.69 | \$5,852,412.26 | \$15,941,118.82 | | \$0.00 |
| D | 1126-01-01 | PRESTAMOS CORTO PLAZO | \$65,684.77 | \$0.00 | \$33,858.80 | \$26,852.36 | \$72,691.21 | | \$0.00 |
| D | 1126-01-02 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$23,445,977.70 | \$0.00 | \$2,442,924.85 | \$3,796,830.47 | \$22,092,072.08 | | \$0.00 |
| D | 1126-01-03 | PRESTAMOS CORTO PLAZO A PENSIONADOS Y | \$943,149.54 | \$0.00 | \$0.00 | \$945,758.99 | -\$2,609.45 | | \$0.00 |



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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|------------|--|-----------------|----------|-----------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1126-01-04 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS | \$-5,482,857.62 | \$0.00 | \$344,793.04 | \$1,082,970.44 | -\$6,221,035.02 | \$0.00 |
| D | 1126-02 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C. | \$62,700.00 | \$0.00 | \$0.00 | \$0.00 | \$62,700.00 | \$0.00 |
| 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 | \$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 |
| D | 1126-03 | PRESTAMOS OTORGADOS 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 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129 | | \$94,607,059.33 | \$0.00 | \$60,309,930.46 | \$115,033,350.75 | \$39,883,639.04 | \$0.00 |
| D | 1129-01 | ESTADO | \$20,464,175.18 | \$0.00 | \$41,129,414.66 | \$57,970,790.12 | \$3,622,799.72 | \$0.00 |
| D | 1129-01-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$1,271.29 | \$0.00 | \$5,084.94 | \$6,356.23 | \$0.00 | \$0.00 |
| D | 1129-01-02 | RECUPERACION CUENTAS INDIVIDUALES | \$12,552,367.61 | \$0.00 | \$0.00 | \$11,030,609.67 | \$1,521,757.94 | \$0.00 |
| D | 1129-01-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$627,988.53 | \$0.00 | \$3,357,577.33 | \$3,985,565.86 | \$0.00 | \$0.00 |
| D | 1129-01-04 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$640,143.24 | \$0.00 | \$3,908,518.95 | \$4,548,662.19 | \$0.00 | \$0.00 |
| D | 1129-01-05 | RECUPERACION PRESTAMOS F.G. | \$112,900.71 | \$0.00 | \$685,594.92 | \$798,495.63 | \$0.00 | \$0.00 |
| D | 1129-01-06 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$2,106,629.08 | \$0.00 | \$19,922,100.24 | \$19,942,924.98 | \$2,085,804.34 | \$0.00 |
| D | 1129-01-07 | RECUPERACION 9% CUENTA INDIVIDUAL | \$4,422,874.72 | \$0.00 | \$13,250,538.28 | \$17,658,175.56 | \$15,237.44 | \$0.00 |
| D | 1129-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$520,317.26 | \$0.00 | \$1,553,242.76 | \$1,329,336.61 | \$744,223.41 | \$0.00 |
| D | 1129-02-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$16,335.54 | \$0.00 | \$47,744.58 | \$49,006.62 | \$15,073.50 | \$0.00 |
| D | 1129-02-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$15,448.34 | \$0.00 | \$57,986.79 | \$56,217.75 | \$17,217.38 | \$0.00 |
| D | 1129-02-04 | RECUPERACION PRESTAMOS F.G. | \$1,409.04 | \$0.00 | \$4,227.12 | \$4,227.12 | \$1,409.04 | \$0.00 |
| D | 1129-02-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$261,062.86 | \$0.00 | \$761,697.69 | \$565,735.36 | \$457,025.19 | \$0.00 |
| D | 1129-02-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$226,061.48 | \$0.00 | \$681,586.58 | \$654,149.76 | \$253,498.30 | \$0.00 |
| D | 1129-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$4,464,685.86 | \$0.00 | \$2,934,271.03 | \$0.00 | \$7,398,956.89 | \$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 | \$370,753.71 | \$0.00 | \$196,350.15 | \$0.00 | \$567,103.86 | \$0.00 |
| D | 1129-03-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$169,621.34 | \$0.00 | \$107,317.59 | \$0.00 | \$276,938.93 | \$0.00 |
| D | 1129-03-04 | RECUPERACION PRESTAMOS F.G. | \$62,840.44 | \$0.00 | \$37,071.15 | \$0.00 | \$99,911.59 | \$0.00 |
| D | 1129-03-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$1,911,035.84 | \$0.00 | \$1,454,851.94 | \$0.00 | \$3,365,887.78 | \$0.00 |
| D | 1129-03-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$1,950,034.36 | \$0.00 | \$1,138,680.20 | \$0.00 | \$3,088,714.56 | \$0.00 |
| D | 1129-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$75,724.12 | \$0.00 | \$435,636.02 | \$378,925.80 | \$132,434.34 | \$0.00 |
| D | 1129-04-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$0.00 | \$0.00 | \$706.26 | \$0.00 | \$706.26 | \$0.00 |
| D | 1129-04-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$9,519.45 | \$0.00 | \$76,877.92 | \$71,894.14 | \$14,503.23 | \$0.00 |
| D | 1129-04-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$15,895.21 | \$0.00 | \$136,010.10 | \$92,912.11 | \$58,993.20 | \$0.00 |
| D | 1129-04-04 | RECUPERACION PRESTAMOS F.G. | \$4,381.29 | \$0.00 | \$23,911.58 | \$20,718.37 | \$7,574.50 | \$0.00 |
| D | 1129-04-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$11,505.30 | \$0.00 | \$129,546.00 | \$112,899.15 | \$28,152.15 | \$0.00 |



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Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-04-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$34,422.87 | \$0.00 | \$68,584.16 | \$80,502.03 | \$22,505.00 | \$0.00 |
| D | 1129-05 | SEGURO DE LOS TRABAJADORES DE LA EDUCACION | \$364,193.49 | \$0.00 | \$465,198.93 | \$10,823.24 | \$818,569.18 | \$0.00 |
| D | 1129-05-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$37,369.28 | \$0.00 | \$37,229.56 | \$0.00 | \$74,598.84 | \$0.00 |
| D | 1129-05-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$43,292.96 | \$0.00 | \$32,469.72 | \$10,823.24 | \$64,939.44 | \$0.00 |
| D | 1129-05-04 | RECUPERACION PRESTAMOS F.G. | \$19,849.20 | \$0.00 | \$19,849.20 | \$0.00 | \$39,698.40 | \$0.00 |
| D | 1129-05-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$130,028.70 | \$0.00 | \$240,980.45 | \$0.00 | \$371,009.15 | \$0.00 |
| D | 1129-05-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$133,653.35 | \$0.00 | \$134,670.00 | \$0.00 | \$268,323.35 | \$0.00 |
| D | 1129-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$234,201.57 | \$0.00 | \$696,156.92 | \$693,227.95 | \$237,130.54 | \$0.00 |
| D | 1129-06-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$32,590.96 | \$0.00 | \$81,050.93 | \$81,973.27 | \$31,668.62 | \$0.00 |
| D | 1129-06-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$14,006.44 | \$0.00 | \$46,614.06 | \$44,690.08 | \$15,930.42 | \$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 | \$91,931.65 | \$0.00 | \$278,616.06 | \$231,218.17 | \$139,329.54 | \$0.00 |
| D | 1129-06-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$90,699.26 | \$0.00 | \$274,956.09 | \$320,426.65 | \$45,228.70 | \$0.00 |
| D | 1129-07 | PENSIONADOS Y JUBILADOS | \$40,122,587.05 | \$0.00 | \$2,285,094.57 | \$42,407,681.62 | \$0.00 | \$0.00 |
| D | 1129-07-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$3,643,176.26 | \$0.00 | \$3,954.99 | \$3,647,131.25 | \$0.00 | \$0.00 |
| D | 1129-07-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$28,196,190.04 | \$0.00 | \$1,058,435.07 | \$29,254,625.11 | \$0.00 | \$0.00 |
| D | 1129-07-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$7,093,223.02 | \$0.00 | \$1,029,933.58 | \$8,123,156.60 | \$0.00 | \$0.00 |
| D | 1129-07-04 | RECUPERACION PRESTAMOS F.G. | \$1,189,997.73 | \$0.00 | \$192,770.93 | \$1,382,768.66 | \$0.00 | \$0.00 |
| D | 1129-08 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$0.00 | \$73,529.84 | \$73,329.84 | \$200.00 | \$0.00 |
| D | 1129-08-02 | RECUPERACION PRESTAMOS A MEDIANO PLAZO | \$0.00 | \$0.00 | \$48,849.09 | \$48,649.09 | \$200.00 | \$0.00 |
| D | 1129-08-03 | RECUPERACION PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-08-04 | RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$0.00 | \$24,680.75 | \$24,680.75 | \$0.00 | \$0.00 |
| D | 1129-09 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$28,338,480.40 | \$0.00 | \$10,660,839.46 | \$12,097,475.33 | \$26,901,844.53 | \$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 | \$27,916,645.68 | \$0.00 | \$9,618,424.57 | \$11,055,060.44 | \$26,480,009.81 | \$0.00 |
| D | 1129-09-04 | RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$0.00 | \$1,042,414.89 | \$1,042,414.89 | \$0.00 | \$0.00 |
| D | 1129-10 | SNTE SECCION 38 | \$22,694.40 | \$0.00 | \$76,546.27 | \$71,760.24 | \$27,480.43 | \$0.00 |
| D | 1129-10-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$9,517.50 | \$0.00 | \$33,842.32 | \$30,093.39 | \$13,266.43 | \$0.00 |
| D | 1129-10-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$13,176.90 | \$0.00 | \$42,703.95 | \$41,666.85 | \$14,214.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$342,323,546.08 | \$0.00 | \$15,671,970.27 | \$24,402,746.34 | \$333,592,770.01 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$329,067,999.93 | \$0.00 | \$15,585,202.27 | \$23,330,544.08 | \$321,322,658.12 | \$0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$329,067,999.93 | \$0.00 | \$15,585,202.27 | \$23,330,544.08 | \$321,322,658.12 | \$0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | \$329,067,999.93 | \$0.00 | \$15,585,202.27 | \$23,330,544.08 | \$321,322,658.12 | \$0.00 |
| D | 1224-1-01 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38 | \$250,834,759.20 | \$0.00 | \$6,601,477.21 | \$6,729,720.66 | \$250,706,515.75 | \$0.00 |
| D | 1224-1-01-01 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO | \$224,712,539.14 | \$0.00 | \$4,898,410.27 | \$4,683,601.91 | \$224,927,347.50 | \$0.00 |



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Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|--|-----------------|--------------------|------------------|------------------|-----------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1224-1-01-02 | PRESTAMOS F.G. PERSONAL ACTIVO | \$25,574,152.56 | \$0.00 | \$939,842.25 | \$785,573.75 | \$25,728,421.06 | \$0.00 |
| D | 1224-1-01-03 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS | -\$325,950.29 | \$0.00 | \$763,224.69 | \$1,067,774.07 | -\$630,499.67 | \$0.00 |
| D | 1224-1-01-04 | PRESTAMOS F.G. PENSIONADOS Y JUBILADOS | \$816,368.57 | \$0.00 | \$0.00 | \$192,770.93 | \$623,597.64 | \$0.00 |
| D | 1224-1-02 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C. | \$897,732.34 | \$0.00 | \$25,244.42 | \$98,774.26 | \$824,202.50 | \$0.00 |
| D | 1224-1-02-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$841,721.63 | \$0.00 | \$277.40 | \$73,816.11 | \$768,182.92 | \$0.00 |
| D | 1224-1-02-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$56,010.71 | \$0.00 | \$24,967.02 | \$24,958.15 | \$56,019.58 | \$0.00 |
| D | 1224-1-03 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N. | \$77,335,508.39 | \$0.00 | \$8,958,480.64 | \$16,502,049.16 | \$69,791,939.87 | \$0.00 |
| D | 1224-1-03-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$68,275,558.92 | \$0.00 | \$7,996,200.64 | \$14,991,234.17 | \$61,280,525.39 | \$0.00 |
| D | 1224-1-03-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$9,059,949.47 | \$0.00 | \$962,280.00 | \$1,510,814.99 | \$8,511,414.48 | \$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 | \$4,434,828.30 | \$0.00 | \$86,768.00 | \$0.00 | \$4,521,596.30 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,853,428.30 | \$0.00 | \$86,768.00 | \$0.00 | \$2,940,196.30 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$906,282.73 | \$0.00 | \$86,768.00 | \$0.00 | \$993,050.73 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERIA | \$906,282.73 | \$0.00 | \$86,768.00 | \$0.00 | \$993,050.73 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,947,145.57 | \$0.00 | \$0.00 | \$0.00 | \$1,947,145.57 | \$0.00 |
| D | 1241-3-5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | \$1,947,145.57 | \$0.00 | \$0.00 | \$0.00 | \$1,947,145.57 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,581,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,400.00 | \$0.00 |
| D | 1244-1 | VEHÍCULOS 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 | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1261-3-5831 | DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$1,051,447.64 | \$0.00 | \$1,051,447.64 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$0.00 | \$0.00 | \$735,167.64 | \$0.00 | \$735,167.64 |
| A | 1263-1-5111 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$735,167.64 | \$0.00 | \$735,167.64 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 |
| A | 1263-4-5411 | DEPRECIACION ACUMULADA DE EQUIPO DE PASIVO | \$0.00 | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 |
| A | 2000 | PASIVO | \$0.00 | \$1,772,645,044.52 | \$897,413,005.85 | \$759,154,186.06 | \$0.00 | \$1,634,386,224.73 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$792,759,925.16 | \$894,522,067.58 | \$715,438,606.79 | \$0.00 | \$613,676,464.37 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$739,152,658.44 | \$894,475,366.77 | \$714,989,728.87 | \$0.00 | \$559,667,020.54 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|-----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01 | OTROS ACREEDORES SECCION 38 | \$0.00 | \$10,089,384.21 | \$91,429,401.61 | \$89,662,367.92 | \$0.00 | \$8,322,350.52 |
| A | 2110-01-00001 | VÁZQUEZ VALDÉS NORA J-1903/NIVEL BASICO | \$0.00 | \$0.20 | \$0.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00002 | TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO | \$0.00 | \$14,237.83 | \$0.00 | \$14,810.38 | \$0.00 | \$29,048.21 |
| A | 2110-01-00003 | MEDRANO MUÑOZ 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 | \$9,258.78 | \$0.00 | \$4,974.66 | \$0.00 | \$14,233.44 |
| A | 2110-01-00005 | CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO | \$0.00 | \$4,129.53 | \$7,047.44 | \$2,917.91 | \$0.00 | \$0.00 |
| A | 2110-01-00006 | BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS | \$0.00 | \$443,980.98 | \$0.00 | \$124,126.24 | \$0.00 | \$568,107.22 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00009 | TREUBA MULLER LAURA YOLANDA P- | \$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 | \$10,164.68 | \$10,164.68 | \$3,085.21 | \$0.00 | \$3,085.21 |
| A | 2110-01-00012 | SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO | \$0.00 | \$87,025.44 | \$0.00 | \$8,227.41 | \$0.00 | \$95,252.85 |
| 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 | \$11,826.16 | \$0.00 | \$3,142.58 | \$0.00 | \$14,968.74 |
| 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 | \$51,412.69 | \$0.00 | \$3,448.61 | \$0.00 | \$54,861.30 |
| A | 2110-01-00022 | ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN B-549/HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00023 | CÓRDOVA BOONE ELDA B-389/TEC | \$0.00 | \$462,390.22 | \$0.00 | \$49,909.78 | \$0.00 | \$512,300.00 |
| A | 2110-01-00024 | CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS | \$0.00 | \$293,979.40 | \$0.00 | \$31,816.54 | \$0.00 | \$325,795.94 |
| A | 2110-01-00025 | DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO | \$0.00 | \$47,861.19 | \$0.00 | \$12,586.54 | \$0.00 | \$60,447.73 |
| 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 | \$28,252.55 | \$28,252.55 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00029 | YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL | \$0.00 | \$8,752.31 | \$0.00 | \$839.01 | \$0.00 | \$9,591.32 |
| A | 2110-01-00030 | MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO | \$0.00 | \$725,795.43 | \$0.00 | \$63,144.78 | \$0.00 | \$788,940.21 |
| A | 2110-01-00031 | CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO | \$0.00 | \$142,561.84 | \$0.00 | \$16,810.52 | \$0.00 | \$159,372.36 |
| 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 | \$45,451.76 | \$0.00 | \$12,262.40 | \$0.00 | \$57,714.16 |
| A | 2110-01-00035 | ESPINOZA FRAUSTO FIDENCIA MARGARITA B-80016/CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$138,711.81 | \$0.00 | \$22,285.90 | \$0.00 | \$160,997.71 |
| A | 2110-01-00038 | RUBIO DE LA CERDA MARÍA DEL SOCORRO B-1324/NIVEL BASICO | \$0.00 | -\$437.53 | \$929.04 | \$1,366.57 | \$0.00 | \$0.00 |
| A | 2110-01-00039 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC | \$0.00 | \$474,918.01 | \$0.00 | \$54,120.92 | \$0.00 | \$529,038.93 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01-00040 | MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVIDUAL | \$0.00 | \$41,696.72 | \$0.00 | \$4,510.20 | \$0.00 | \$46,206.92 |
| A | 2110-01-00041 | RÍOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO | \$0.00 | \$66,732.49 | \$0.00 | \$8,034.06 | \$0.00 | \$74,766.55 |
| A | 2110-01-00042 | ARRIAGA NÁÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO | \$0.00 | \$79,291.16 | \$0.00 | \$9,863.22 | \$0.00 | \$89,154.38 |
| A | 2110-01-00043 | RODRÍGUEZ BACIO HERMINIA B-1801/HOMOLOGADOS | \$0.00 | -\$972.09 | \$11,511.72 | \$12,483.81 | \$0.00 | \$0.00 |
| 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 | \$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 | \$60,832.41 | \$0.00 | \$24,457.16 | \$0.00 | \$85,289.57 |
| A | 2110-01-00048 | CISNEROS PONCE GLORIA B-1742/NIVEL BASICO | \$0.00 | \$59,537.89 | \$0.00 | \$15,602.41 | \$0.00 | \$75,140.30 |
| 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 | \$20,749.90 | \$0.00 | \$1,047.43 | \$0.00 | \$21,797.33 |
| A | 2110-01-00051 | SALAZAR GRIMALDO INÉS B-1719 | \$0.00 | \$86,109.76 | \$0.00 | \$32,536.95 | \$0.00 | \$118,646.71 |
| A | 2110-01-00052 | PADRÓN RODRÍGUEZ ROSA B-1800 | \$0.00 | \$54,156.63 | \$0.00 | \$3,742.64 | \$0.00 | \$57,899.27 |
| A | 2110-01-00053 | FERNÁNDEZ 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 |
| 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 | \$0.00 | \$5,104.15 | \$0.00 | \$2,578.50 | \$0.00 | \$7,682.65 |
| A | 2110-01-00060 | APORTACIONES POR APLICAR SECCION 38 | \$0.00 | \$5,329,055.73 | \$89,879,193.87 | \$87,042,932.31 | \$0.00 | \$2,492,794.17 |
| 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 | \$0.00 | \$0.00 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$3,268.41 | \$3,268.41 | \$0.00 | | \$0.00 |
| A | 2110-01-00092 | MARTINEZ TOSTADO MARIA ELENA J-1222 | \$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 | \$64,372.79 | \$0.00 | \$38,889.74 | \$0.00 | | \$103,262.53 |
| 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 | GARCIA ASTORGA MARIA P-0568 BASICO | \$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 |
| 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 | \$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 | \$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 | \$13,649.81 | \$0.00 | \$9,022.34 | \$0.00 | | \$22,672.15 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|-------------|-------------|-------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$42,088.82 | \$42,088.82 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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 |
| 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 | \$16,772.46 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$53,836.29 | \$0.00 | \$61,579.24 | \$0.00 | | \$115,415.53 |
| A | 2110-01-00168 | LUMBRERAS SÁNCHEZ MA. CONCEPCIÓN B-1423/BÁSICO | \$0.00 | \$11,651.47 | \$0.00 | \$2,260.59 | \$0.00 | | \$13,912.06 |
| A | 2110-01-00169 | CHIW DE LEÓN VÍCTOR MANUEL J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$6,990.53 | \$6,990.53 | \$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 | \$6,935.52 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00174 | CHIW HERRERA JUAN GUILLERMO J-1936/HOMOLOGADO | \$0.00 | \$43,385.78 | \$51,871.37 | \$8,485.59 | \$0.00 | | \$0.00 |
| A | 2110-01-00175 | CHIW HERRERA LUIS ANDRÉS J-1936/HOMOLOGADO | \$0.00 | \$43,385.78 | \$51,871.37 | \$8,485.59 | \$0.00 | | \$0.00 |
| A | 2110-01-00176 | GRAMILLO FLORES YOLANDA J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$8,485.59 | \$8,485.59 | \$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 ASAEI | \$0.00 | \$33,381.70 | \$0.00 | \$26,971.51 | \$0.00 | | \$60,353.21 |
| A | 2110-01-00179 | CÁRDENAS ALVARADO JOSEFINA J-0154 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00180 | ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO | \$0.00 | \$25,222.98 | \$0.00 | \$36,506.22 | \$0.00 | | \$61,729.20 |
| A | 2110-01-00181 | SCHUMM ESCOBEDO ESPERANZA J-0562 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00182 | MATA DE LEÓN MARÍA TERESA J-0587 BÁSICO | \$0.00 | \$34,050.85 | \$0.00 | \$47,405.06 | \$0.00 | | \$81,455.91 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00183 | MARTÍNEZ VALDÉS VELIA J-1200 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00184 | CHARLES HERNÁNDEZ ISABEL J-1221 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00186 | RIVERA CASTRO JUANITA J-1876 BÁSICO | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00188 | GUERRERO GONZÁLEZ BENJAMÍN J-3111 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00189 | DURÓN HURTADO GILBERTO J-3166 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00190 | CONTRERAS MARTÍNEZ VÍCTOR MANUEL J-3868 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00191 | LÓPEZ RODRÍGUEZ GENOVEVA J-4012 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00197 | GRIEGO AGUILAR MARÍA LUCILA J-4701 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00198 | MORENO AVALOS CLEOFÁS CARLOS J-5210 BÁSICO | \$0.00 | \$33,355.22 | \$33,355.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00199 | GONZÁLEZ BUENROSTRO JESÚS J-5477 BÁSICO | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00202 | ESQUIVEL HERNÁNDEZ LILIA MARÍA J-5805 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00204 | CÁRDENAS GUTIÉRREZ ROSANTINA P-0458 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00207 | CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00208 | MONTOYA DE LA FUENTE PABLO P-2248 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00210 | VALDEZ RAMOS BENJAMÍN P-2322 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00211 | OROZCO ESPINOZA MARÍA GUADALUPE P-2346 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00212 | TELLO VILLA MA. GUADALUPE P-2409 BÁSICO | \$0.00 | \$14,494.24 | \$14,494.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00213 | ROMO GONZÁLEZ MARÍA ALEJANDRA P-2427 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00214 | AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00216 | DE LEÓN VÁZQUEZ JUANITA B-0672 BÁSICO | \$0.00 | \$0.00 | \$3,566.87 | \$3,566.87 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00217 | TORRES HERNÁNDEZ MA. GLORIA B-0673 BÁSICO | \$0.00 | \$0.00 | \$855.96 | \$855.96 | \$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 | \$0.00 |
| A | 2110-01-00219 | CHÁVEZ ARIZPE JUANA FRANCISCA B-1006 BÁSICO | \$0.00 | \$438.15 | \$438.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00220 | GALINDO POMPA ALICIA B-1158 BÁSICO | \$0.00 | \$0.00 | \$2,669.50 | \$2,669.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00221 | CRUZ TOBIÁS MARITZA ARIADNA B-1205 BÁSICO | \$0.00 | \$0.00 | \$829.55 | \$829.55 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00222 | CÁRDENAS ALVARADO JOSEFINA B-1267 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00223 | REYES PEREA DAVID B-1352 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00224 | DURÁN SÁNCHEZ DAVID FERNANDO B-1663 BÁSICO | \$0.00 | \$6,927.26 | \$6,927.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00225 | VALVERDE LUNA RAQUEL B-1731 BÁSICO | \$0.00 | \$8,939.68 | \$0.00 | \$14,881.74 | \$0.00 | \$23,821.42 | |
| A | 2110-01-00226 | GARCÍA SAUCEDO ROGELIO B-1842 BÁSICO | \$0.00 | \$3,577.17 | \$0.00 | \$9,535.76 | \$0.00 | \$13,112.93 | |
| A | 2110-01-00227 | PALANCARES CALVO AMIRA IVONNE B-80015 BÁSICO | \$0.00 | \$4,801.07 | \$4,801.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00228 | PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$3,102.91 | \$0.00 | \$3,102.91 | |
| A | 2110-01-00229 | GARCÍA SALAZAR ELOY ALFONSO J-3260 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01-00230 | BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO | \$0.00 | \$16,845.68 | \$0.00 | \$26,886.82 | \$0.00 | \$43,732.50 |
| A | 2110-01-00231 | LÓPEZ NIEBLA ROSA MARÍA J-4903 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00232 | IBARRA ELIZONDO ALMA NORA J-5379 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00236 | MONTOYA DE LA FUENTE PABLO P-2248 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00237 | MOREIRA FLORES LAURA MAGDALENA P-2476 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00241 | ESTRADA PÉREZ AMELIA B-1832 HOMOLOGADOS | \$0.00 | \$16,158.18 | \$0.00 | \$18,618.41 | \$0.00 | \$34,776.59 |
| A | 2110-01-00242 | LARA KALDARAS ARMANDO J-1592 TEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$1,780.83 | \$1,780.83 | \$0.00 | \$0.00 |
| A | 2110-01-00246 | GALINDO POMPA ALICIA B-1158 TEC | \$0.00 | \$0.00 | \$6,550.98 | \$6,550.98 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$58,118.04 | \$58,118.04 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00254 | VALDEZ RAMOS BENJAMÍN P-2322 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00255 | AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00256 | CORDERO CONTRERAS GERARDO P-2973 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00257 | VILLARREAL OCHOA FELIPE GERARDO P-3056 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00258 | PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$844.42 | \$0.00 | \$844.42 |
| A | 2110-01-00259 | RINCÓN REAL OLIVIA B-1018 DIPETRE | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00264 | CHÁVEZ LÓPEZ PETRA J-1340 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00265 | CORTÉS OJEDA NOEMÍ J-1528 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00266 | CHÁVEZ GUTIÉRREZ MARÍA AÍDA ELSA J-2532 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00267 | SILVA PACHECO LOIDA J-2641 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y 29/ene/2016

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Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|-------------|--------------|-------------|--------------|-------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00272 | MARTÍNEZ GALINDO JOSÉ ISMAEL J-4706 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00273 | GARCÍA VELA SYLVIA J-4844 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00276 | CASAS MARTÍNEZ RODOLFO J-5543 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00278 | FLORES RAMOS YOLANDA P-0658 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00280 | GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00283 | HERNÁNDEZ SEGURA OSVALDO P-3008 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00284 | LUNA RODRÍGUEZ RAÚL GERARDO P-3035 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00285 | HERNÁNDEZ GÓMEZ MARICELA B-0446 BÁSICO | \$0.00 | \$5,640.17 | \$0.00 | \$0.00 | \$0.00 | \$5,640.17 | |
| A | 2110-01-00286 | LUCIO FLORES CELIA B-0496 BÁSICO | \$0.00 | \$11,074.52 | \$0.00 | \$14,330.35 | \$0.00 | \$25,404.87 | |
| A | 2110-01-00287 | ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO | \$0.00 | \$45,927.90 | \$0.00 | \$51,183.21 | \$0.00 | \$97,111.11 | |
| A | 2110-01-00288 | BARRÓN DELGADILLO SERGIO J-1431 HOMOLOGADOS | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00290 | LÓPEZ RODRÍGUEZ DORA ELIA J-4586 HOMOLOGADOS | \$0.00 | \$74,090.32 | \$165,266.86 | \$91,176.54 | \$0.00 | \$0.00 | |
| A | 2110-01-00291 | PINEDA ESPINOZA CLARA J-4732 HOMOLOGADOS | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00293 | DELGADO DE JESÚS CARLOS RENÉ J-5961 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00294 | GUZMÁN MARTÍNEZ VIOLETA P-2969 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00296 | PIÑA RUIZ ENRIQUE P-2763 TEC | \$0.00 | \$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 | \$0.00 |
| A | 2110-01-00298 | GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00299 | PÉREZ COLLAZO MARTHA OLIVIA P-2481 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00300 | DE LA ROSA GALARZA IRMA IRENE P-2677 S. MÉDICO | \$0.00 | \$1,859.81 | \$14,221.24 | \$12,361.43 | \$0.00 | \$0.00 | |
| A | 2110-01-00301 | GARCÍA FLORES MA. ISABEL J-0503 BÁSICO | \$0.00 | \$9,630.95 | \$9,630.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00302 | ACEVEDO SÁNCHEZ MARGARITA J-1490 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00303 | GAMBOA GARZS FEDERICO ROGELIO Y L B-0937 BÁSICO | \$0.00 | \$0.00 | \$19,673.13 | \$19,673.13 | \$0.00 | \$0.00 | |
| A | 2110-01-00304 | SEPÚLVEDA URIBE ARMANDO B-1796 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00307 | ALEMÁN RODRIGUEZ BLANCA ESTELA P-1574 S. MÉDICO | \$0.00 | \$6,364.81 | \$18,141.01 | \$11,776.20 | \$0.00 | \$0.00 | |
| A | 2110-01-00308 | CASTRUITA SILVA JUAN MANUEL P-2799 S. MÉDICO | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| A | 2110-01-00312 | ORTA LOZANO ROSA ELIA J-4107 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00313 | RAMÍREZ ESPINOZA MA. TERESA J-4480 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00314 | BOONE GODOY ANA MARÍA J-4549 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |



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Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|-------------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$27,346.30 | \$27,346.30 | \$0.00 | | \$0.00 |
| A | 2110-01-00320 | MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO | \$0.00 | \$400.00 | \$0.00 | \$6,909.83 | \$0.00 | | \$7,309.83 |
| 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 | \$48,954.48 | \$48,954.48 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00325 | LOPEZ NIEBLA ROSA MA J-4903 BASICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00326 | GARCÍA RAMOS DOLORES E. J-0735 BÁSICO | \$0.00 | \$6,999.94 | \$6,999.94 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00327 | LÓPEZ ÁVILA EMA J-1812 BÁSICO | \$0.00 | \$11,338.03 | \$11,338.03 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00328 | CARREÓN MIRELES PATRICIO J-3341 BÁSICO | \$0.00 | \$8,811.54 | \$8,811.54 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00329 | LÓPEZ BOCANEGRA FELICIANO P-0652 BÁSICO | \$0.00 | \$11,503.88 | \$11,503.88 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00330 | RODRÍGUEZ SOTO MARÍA ALEJANDRA P-2380 BÁSICO | \$0.00 | \$2,959.69 | \$2,959.69 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00331 | CASTELLANOS SALAZAR ELISA J-1029 BÁSICO | \$0.00 | \$25,956.47 | \$0.00 | \$45,683.44 | \$0.00 | | \$71,639.91 |
| A | 2110-01-00332 | NAVA GÓMEZ ELISA J-0480 BÁSICO | \$0.00 | \$7,265.36 | \$7,265.36 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00333 | HERRERA RIOJAS BEATRIZ J-1398 HOMOLOGADOS | \$0.00 | \$16,810.38 | \$16,810.38 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00334 | ALVARADO RODRÍGUEZ MARÍA E. J-1529 | \$0.00 | \$32,846.98 | \$0.00 | \$0.00 | \$0.00 | | \$32,846.98 |
| A | 2110-01-00335 | SÁNCHEZ VILLASEÑOR ROSENDO P-1282 BÁSICO | \$0.00 | \$11,045.38 | \$11,045.38 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-01-00336 | HERNÁNDEZ GÓMEZ MARICELA J-02929 BASICO | \$0.00 | \$10,857.81 | \$0.00 | \$0.00 | \$0.00 | | \$10,857.81 |
| A | 2110-01-00337 | ZÁRATE FRAIRE MA. DEL SOCORRO P-02086 BASICO | \$0.00 | \$2,068.69 | \$0.00 | \$0.00 | \$0.00 | | \$2,068.69 |
| A | 2110-01-00338 | HERNÁNDEZ ZAZUETA HUMBERTO B-01217-1 BASICO | \$0.00 | \$4,017.40 | \$0.00 | \$16,609.19 | \$0.00 | | \$20,626.59 |
| A | 2110-01-00339 | ESCOBEDO HIGUERA ANDREA FLORENCIA B-00941-1 BASICO | \$0.00 | \$10,707.45 | \$0.00 | \$43,078.55 | \$0.00 | | \$53,786.00 |
| A | 2110-01-00340 | VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO | \$0.00 | \$6,052.46 | \$0.00 | \$25,247.37 | \$0.00 | | \$31,299.83 |
| A | 2110-01-00341 | CONTRERAS DELGADO DANIEL J-1272 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$14,358.27 | \$0.00 | | \$14,358.27 |
| A | 2110-01-00342 | VALLE CORONADO MA. DEL REFUGIO J-1287 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$10,428.79 | \$0.00 | | \$10,428.79 |
| A | 2110-01-00343 | RIVERA TOVAR MARGARITA J-3253 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$14,842.87 | \$0.00 | | \$14,842.87 |
| A | 2110-01-00344 | SUÁREZ CADENA NINFA B-0171 BÁSICO | \$0.00 | \$0.00 | \$3,238.42 | \$3,238.42 | \$0.00 | | \$0.00 |
| A | 2110-01-00345 | ECHEVARRÍA ORDOQUI MIREN BEGOÑA B-0449 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$5,349.73 | \$0.00 | | \$5,349.73 |
| A | 2110-01-00346 | FLORES CARREÓN GLORIA ELVA B-0509 BÁSICO | \$0.00 | \$0.00 | \$4,512.57 | \$4,512.57 | \$0.00 | | \$0.00 |
| A | 2110-01-00347 | OYERVIDES VILLARREAL RODOLFO B-0597 BÁSICO | \$0.00 | \$0.00 | \$6,182.61 | \$6,182.61 | \$0.00 | | \$0.00 |
| A | 2110-01-00348 | ROMERO HERNÁNDEZ MA. ADELINA B-0639 BÁSICO | \$0.00 | \$0.00 | \$9,910.62 | \$9,910.62 | \$0.00 | | \$0.00 |
| A | 2110-01-00349 | ALVARADO CORREA MAURILIO B-0798 BÁSICO | \$0.00 | \$0.00 | \$6,052.86 | \$6,052.86 | \$0.00 | | \$0.00 |
| A | 2110-01-00350 | AGUILAR ALMARAZ MARTHA ELIZABETH B-0811 BÁSICO | \$0.00 | \$0.00 | \$1,618.14 | \$1,618.14 | \$0.00 | | \$0.00 |
| A | 2110-01-00351 | GARCÍA ARREDONDO CELIA B-0888 BÁSICO | \$0.00 | \$0.00 | \$6,647.45 | \$6,647.45 | \$0.00 | | \$0.00 |
| A | 2110-01-00352 | DE ANDA RAMOS MARÍA DE LA LUZ B-0953 BÁSICO | \$0.00 | \$0.00 | \$2,910.63 | \$2,910.63 | \$0.00 | | \$0.00 |
| A | 2110-01-00353 | RUIZ HERRERA LUZ MARÍA DEL CARMEN B-1130 BÁSICO | \$0.00 | \$0.00 | \$219.82 | \$219.82 | \$0.00 | | \$0.00 |
| A | 2110-01-00354 | GARCÍA MARMOLEJO ISABEL B-1201 BÁSICO | \$0.00 | \$0.00 | \$999.03 | \$999.03 | \$0.00 | | \$0.00 |
| A | 2110-01-00355 | VALENZUELA MEJÍA GRACIELA ELVIRA B-1215 BÁSICO | \$0.00 | \$0.00 | \$4,276.27 | \$4,276.27 | \$0.00 | | \$0.00 |
| A | 2110-01-00356 | GONZÁLEZ SECA JUAN VÍCTOR B-1246 BÁSICO | \$0.00 | \$0.00 | \$11,384.19 | \$11,384.19 | \$0.00 | | \$0.00 |
| A | 2110-01-00357 | CISNEROS GAONA ALICIA B-1258 BÁSICO | \$0.00 | \$0.00 | \$2,487.92 | \$2,487.92 | \$0.00 | | \$0.00 |
| A | 2110-01-00358 | DE LEÓN LEDEZMA ADALBERTO B-1274 BÁSICO | \$0.00 | \$0.00 | \$3,559.86 | \$3,559.86 | \$0.00 | | \$0.00 |
| A | 2110-01-00359 | GONZÁLEZ RODRÍGUEZ MARÍA DE JESÚS B-1276 BÁSICO | \$0.00 | \$0.00 | \$1,627.50 | \$1,627.50 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|--------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00360 | ESQUIVEL GARCÍA MARÍA SANTOS B-1301 BÁSICO | \$0.00 | \$0.00 | \$1,634.96 | \$1,634.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00361 | CONTRERAS DELGADO J. ISABEL B-1342 BÁSICO | \$0.00 | \$0.00 | \$4,898.04 | \$4,898.04 | \$0.00 | | \$0.00 |
| A | 2110-01-00362 | IBARRA GARCÍA MARÍA ELENA B-1348 BÁSICO | \$0.00 | \$0.00 | \$10,809.21 | \$10,809.21 | \$0.00 | | \$0.00 |
| A | 2110-01-00363 | CHÁVEZ AMARO MARGARITA B-1460 BÁSICO | \$0.00 | \$0.00 | \$3,963.33 | \$3,963.33 | \$0.00 | | \$0.00 |
| A | 2110-01-00364 | URA CASTILLO MARGARITA B-1478 BÁSICO | \$0.00 | \$0.00 | \$13,462.99 | \$13,462.99 | \$0.00 | | \$0.00 |
| A | 2110-01-00365 | YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 BÁSICO | \$0.00 | \$0.00 | \$839.01 | \$839.01 | \$0.00 | | \$0.00 |
| A | 2110-01-00366 | MARTÍNEZ RODRÍGUEZ MARTHA B1514 BÁSICO | \$0.00 | \$0.00 | \$1,384.98 | \$1,384.98 | \$0.00 | | \$0.00 |
| A | 2110-01-00367 | GONZÁLEZ CASTAÑEDA MARÍA AURELIA B-1540 BÁSICO | \$0.00 | \$0.00 | \$22,974.69 | \$22,974.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00368 | MARTÍNEZ MALDONADO EUSEBIA B-1582 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$36,459.73 | \$0.00 | | \$36,459.73 |
| A | 2110-01-00369 | CERVANTES RIVERA SYLVIA PERLA B-1595 BÁSICO | \$0.00 | \$0.00 | \$3,328.96 | \$3,328.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00370 | ÁLVAREZ MÉNDEZ MARÍA B-1652 BÁSICO | \$0.00 | \$0.00 | \$8,306.65 | \$8,306.65 | \$0.00 | | \$0.00 |
| A | 2110-01-00371 | FUENTES CONSTANTE ARNOLDO B-1664 BÁSICO | \$0.00 | \$0.00 | \$38,792.72 | \$38,792.72 | \$0.00 | | \$0.00 |
| A | 2110-01-00372 | IBÁÑEZ FRANCO SABÁS B-1675 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$3,857.19 | \$0.00 | | \$3,857.19 |
| A | 2110-01-00373 | PÉREZ GUERRERO ERNESTO B-1755 BÁSICO | \$0.00 | \$0.00 | \$6,313.95 | \$6,313.95 | \$0.00 | | \$0.00 |
| A | 2110-01-00374 | HERNÁNDEZ GALLEGOS NATALIA TERESA DE B-1794-2 BÁSICO | \$0.00 | \$0.00 | \$3,041.85 | \$3,041.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00375 | CARDOZA VÁZQUEZ JOSÉ B-1841 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$4,110.83 | \$0.00 | | \$4,110.83 |
| A | 2110-01-00376 | ÁVILA CRUZ ESTEFANA BN-1865 BÁSICO | \$0.00 | \$0.00 | \$4,420.86 | \$4,420.86 | \$0.00 | | \$0.00 |
| A | 2110-01-00377 | DE LEÓN GALVÁN JOSÉ B-1865-2 BÁSICO | \$0.00 | \$0.00 | \$4,420.85 | \$4,420.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00378 | FERNÁNDEZ SEGOBIA JOSÉ LUIS B-1909 BÁSICO | \$0.00 | \$0.00 | \$19,841.69 | \$19,841.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00379 | AVITIA ALVARADO CRUZ ELVA B-1917 BÁSICO | \$0.00 | \$0.00 | \$3,266.49 | \$3,266.49 | \$0.00 | | \$0.00 |
| A | 2110-01-00380 | DE LA GARZA ROBLES JOSÉ DARIÓ B-1919 BÁSICO | \$0.00 | \$0.00 | \$11,353.96 | \$11,353.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00381 | MASCORRO HERNÁNDEZ GUERRERO B-1933 BÁSICO | \$0.00 | \$0.00 | \$7,499.88 | \$7,499.88 | \$0.00 | | \$0.00 |
| A | 2110-01-00382 | ESPINOSA RENTERÍA DULCE FERNANDA B-1968 BÁSICO | \$0.00 | \$0.00 | \$3,266.47 | \$3,266.47 | \$0.00 | | \$0.00 |
| A | 2110-01-00383 | CONTRERAS DELGADO DANIEL B-2019 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$20,731.78 | \$0.00 | | \$20,731.78 |
| A | 2110-01-00384 | ESPINOZA RODRÍGUEZ MA. DEL ROSARIO B-2020 BÁSICO | \$0.00 | \$0.00 | \$5,035.15 | \$5,035.15 | \$0.00 | | \$0.00 |
| A | 2110-01-00385 | OLAIS SAUCEDO MARÍA GUADALUPE B-80002 BÁSICO | \$0.00 | \$0.00 | \$755.73 | \$755.73 | \$0.00 | | \$0.00 |
| A | 2110-01-00386 | LOZA MORENO JUANA EDITH B-80006 BÁSICO | \$0.00 | \$0.00 | \$3,629.87 | \$3,629.87 | \$0.00 | | \$0.00 |
| A | 2110-01-00387 | GARZA ESCALANTE ALICIA MARGARITA B-80012 BÁSICO | \$0.00 | \$0.00 | \$1,486.66 | \$1,486.66 | \$0.00 | | \$0.00 |
| A | 2110-01-00388 | PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO | \$0.00 | \$0.00 | \$3,102.91 | \$3,102.91 | \$0.00 | | \$0.00 |
| A | 2110-01-00389 | HERNÁNDEZ CASTELLANOS LUVIA J-1205 BÁSICO | \$0.00 | \$0.00 | \$18,181.81 | \$18,181.81 | \$0.00 | | \$0.00 |
| A | 2110-01-00390 | RAMOS HERNÁNDEZ SILVIA J-1262 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$142,511.16 | \$0.00 | | \$142,511.16 |
| A | 2110-01-00391 | EHEVARRÍA ORDOQUI MIREN BEGOÑA B-0449 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$4,407.53 | \$0.00 | | \$4,407.53 |
| A | 2110-01-00392 | FLORES CARREÓN GLORIA ELVA B-0509 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,028.17 | \$2,028.17 | \$0.00 | | \$0.00 |
| A | 2110-01-00393 | ESQUIVEL TAPIA MA. DEL SOCORRO B-0768 | \$0.00 | \$0.00 | \$5,745.21 | \$5,745.21 | \$0.00 | | \$0.00 |
| A | 2110-01-00394 | VÁSQUEZ SENA ROSA NELY B-0999 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,297.18 | \$2,297.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00395 | CISNEROS GAONA ALICIA B-1258 HOMOLOGADOS | \$0.00 | \$0.00 | \$1,963.87 | \$1,963.87 | \$0.00 | | \$0.00 |
| A | 2110-01-00396 | QUINTANA MALDONADO RUBÉN B-1515 HOMOLOGADOS | \$0.00 | \$0.00 | \$26,429.75 | \$26,429.75 | \$0.00 | | \$0.00 |
| A | 2110-01-00397 | TREVIÑO RAMOS JAIME MIGUEL B-1718 HOMOLOGADOS | \$0.00 | \$0.00 | \$6,059.70 | \$6,059.70 | \$0.00 | | \$0.00 |
| A | 2110-01-00398 | TAVERA RODRÍGUEZ ALEJANDRA B-1881 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,596.99 | \$2,596.99 | \$0.00 | | \$0.00 |
| A | 2110-01-00399 | MIRANDA MORENO VDA DE AGUILAR B-0774 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$4,062.76 | \$0.00 | | \$4,062.76 |
| A | 2110-01-00400 | VALDÉS CASTRO CARMEN B-1031 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$9,139.35 | \$0.00 | | \$9,139.35 |
| A | 2110-01-00401 | GARZA VALADEZ ENRIQUETA B-1588 S. MÉDICO | \$0.00 | \$0.00 | \$1,930.11 | \$1,930.11 | \$0.00 | | \$0.00 |
| A | 2110-01-00402 | RÍOS MEDINA YOLANDA B-1637 S. MÉDICO | \$0.00 | \$0.00 | \$8,603.56 | \$8,603.56 | \$0.00 | | \$0.00 |
| A | 2110-01-00403 | VALDEZ LEZA FRANCISCO JAVIER B-1734 S. MÉDICO | \$0.00 | \$0.00 | \$2,268.77 | \$2,268.77 | \$0.00 | | \$0.00 |
| A | 2110-01-00404 | AGUILAR SALAS JUAN MANUEL B-2003 S. MÉDICO | \$0.00 | \$0.00 | \$15,718.85 | \$15,718.85 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00405 | MIJARES MARTÍNEZ OTILIA B-0602 BÁSICO | \$0.00 | \$0.00 | \$7,806.46 | \$7,806.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00406 | SANTOS TRIANA MA. TERESA B-0669 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$22,253.52 | \$0.00 | | \$22,253.52 |
| A | 2110-01-00407 | MORENO HERNÁNDEZ JUANITA MIREYA B-1617 BÁSICO | \$0.00 | \$0.00 | \$10,263.35 | \$10,263.35 | \$0.00 | | \$0.00 |
| A | 2110-01-00408 | PÉREZ CABALLERO AMADOR EDMUNDO B-1671 BÁSICO | \$0.00 | \$0.00 | \$8,520.32 | \$8,520.32 | \$0.00 | | \$0.00 |
| A | 2110-01-00409 | SALDAÑA VALENZUELA JOSÉ ALFREDO B-1745 BÁSICO | \$0.00 | \$0.00 | \$30,373.37 | \$30,373.37 | \$0.00 | | \$0.00 |
| A | 2110-01-00410 | MAGAÑA MARTÍNEZ MARÍA ISABEL B-1825 BÁSICO | \$0.00 | \$0.00 | \$1,868.04 | \$1,868.04 | \$0.00 | | \$0.00 |
| A | 2110-01-00411 | TÉLLEZ PÉREZ AYDE B-1927 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$100,353.37 | \$0.00 | | \$100,353.37 |
| A | 2110-01-00412 | REYES SALAS DOMINGO B-1977 BÁSICO | \$0.00 | \$0.00 | \$5,340.18 | \$5,340.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00413 | GALLEGOS HERNÁNDEZ JOSÉ B-2014 BÁSICO | \$0.00 | \$0.00 | \$4,793.16 | \$4,793.16 | \$0.00 | | \$0.00 |
| A | 2110-01-00414 | VALDÉS OYERVIDES JESÚS LUIS J-5981 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$10,063.55 | \$0.00 | | \$10,063.55 |
| A | 2110-01-00415 | MARTÍNEZ DÍAZ ÓSCAR J-1130 TEC | \$0.00 | \$0.00 | \$0.00 | \$24,708.03 | \$0.00 | | \$24,708.03 |
| A | 2110-01-00416 | TANGUMA BARRERA ELVA ELIDA B-1999 TEC | \$0.00 | \$0.00 | \$2,858.06 | \$2,858.06 | \$0.00 | | \$0.00 |
| A | 2110-01-00417 | RAMÍREZ CALZADA FERMINA B-1795 S. MÉDICO | \$0.00 | \$0.00 | \$3,253.22 | \$3,253.22 | \$0.00 | | \$0.00 |
| A | 2110-01-00418 | PÉREZ CASILLAS MARÍA ELENA B-0794 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$31,549.35 | \$0.00 | | \$31,549.35 |
| A | 2110-01-00419 | ROJAS CRUZ MA. ELENA B-0877 BÁSICO | \$0.00 | \$0.00 | \$3,904.31 | \$3,904.31 | \$0.00 | | \$0.00 |
| A | 2110-01-00420 | GONZÁLEZ MARTÍNEZ YOLANDA B-0961 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$11,580.23 | \$0.00 | | \$11,580.23 |
| A | 2110-01-00421 | MORALES DUEÑES MARÍA EMMA B-0982 BÁSICO | \$0.00 | \$0.00 | \$3,833.46 | \$3,833.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00422 | VALERO VALERO IMELDA B-1096 BÁSICO | \$0.00 | \$0.00 | \$935.18 | \$935.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00423 | GALINDO GONZÁLEZ JUANA B-1522 BÁSICO | \$0.00 | \$0.00 | \$31,152.28 | \$31,152.28 | \$0.00 | | \$0.00 |
| A | 2110-01-00424 | MORENO RAMÍREZ MA. DE LOURDES B-1666 BÁSICO | \$0.00 | \$0.00 | \$2,600.62 | \$2,600.62 | \$0.00 | | \$0.00 |
| A | 2110-01-00425 | REBOLLOSO HERNÁNDEZ MARGARITA B-0815 HOMOLOGADOS | \$0.00 | \$0.00 | \$19,508.57 | \$19,508.57 | \$0.00 | | \$0.00 |
| A | 2110-01-00426 | GONZÁLEZ LÓPEZ GRACIELA ANGÉLICA B-0967 HOMOLOGADOS | \$0.00 | \$0.00 | \$53,394.85 | \$53,394.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00427 | ECKERLE DE LEÓN ERICKA MARÍA LUISA B-1683 HOMOLOGADOS | \$0.00 | \$0.00 | \$75,321.14 | \$75,321.14 | \$0.00 | | \$0.00 |
| A | 2110-01-00428 | OBREGÓN RANGEL MARÍA CRESENCIA P-1213 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$871.69 | \$0.00 | | \$871.69 |
| A | 2110-01-00429 | MARTÍNEZ MEDELLÍN HERIBERTO P-2797 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$3,090.21 | \$0.00 | | \$3,090.21 |
| A | 2110-01-00430 | PÉREZ ALARCÓN IVÁN ALEJANDRO B-1030 S. MÉDICO | \$0.00 | \$0.00 | \$1,803.36 | \$1,803.36 | \$0.00 | | \$0.00 |
| A | 2110-01-00431 | PINTO RÍOS MANUEL B-0878 HOMOLOGADOS | \$0.00 | \$0.00 | \$5,224.97 | \$5,224.97 | \$0.00 | | \$0.00 |
| A | 2110-01-00432 | POMPA GONZÁLEZ LUIS B-1398 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$31,109.26 | \$0.00 | | \$31,109.26 |
| A | 2110-01-00433 | SIMENTAL RÍOS DELIA TERESA B-1727 BÁSICO | \$0.00 | \$0.00 | \$6,202.27 | \$6,202.27 | \$0.00 | | \$0.00 |
| A | 2110-01-00434 | CRUZ MESTA VIRGINIA B-1810 BÁSICO | \$0.00 | \$0.00 | \$9,740.65 | \$9,740.65 | \$0.00 | | \$0.00 |
| A | 2110-01-00435 | VERGARA GARZA ARACELI MAGDALENA B-1855 BÁSICO | \$0.00 | \$0.00 | \$6,455.69 | \$6,455.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00436 | CEDILLO SÁNCHEZ BÁRBARA ALITZEL B-80018 BÁSICO | \$0.00 | \$0.00 | \$655.59 | \$655.59 | \$0.00 | | \$0.00 |
| A | 2110-01-00437 | RINCÓN HERNÁNDEZ ELSA ALEJANDRA B-80024 BÁSICO | \$0.00 | \$0.00 | \$4,656.40 | \$4,656.40 | \$0.00 | | \$0.00 |
| A | 2110-01-00438 | GÁMEZ ESCOBEDO NORA ELSA B-1587 HOMOLOGADOS | \$0.00 | \$0.00 | \$14,626.72 | \$14,626.72 | \$0.00 | | \$0.00 |
| A | 2110-01-00439 | SOSA SÁNCHEZ ALICIA P-0541 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$42,124.30 | \$0.00 | | \$42,124.30 |
| A | 2110-01-00440 | LÓPEZ LÓPEZ MARÍA BRÍGIDA B-2043 BÁSICO | \$0.00 | \$0.00 | \$87,614.70 | \$87,614.70 | \$0.00 | | \$0.00 |
| A | 2110-01-00441 | VALDÉS GONZÁLEZ MARÍA ANGÉLICA B-0287 | \$0.00 | \$0.00 | \$9,596.43 | \$9,596.43 | \$0.00 | | \$0.00 |
| A | 2110-01-00442 | SILLER AGUIRRE ODILA P-0553 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$20,684.28 | \$0.00 | | \$20,684.28 |
| A | 2110-01-00443 | CORVERA CONTRERAS ARACELY | \$0.00 | \$0.00 | \$15,003.67 | \$15,003.67 | \$0.00 | | \$0.00 |
| A | 2110-01-00444 | SANCHEZ LOPEZ GREGORIO GABRIEL | \$0.00 | \$0.00 | \$15,071.46 | \$15,071.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00445 | PACHECO PERLATA CARLOS FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$2,543.59 | \$0.00 | | \$2,543.59 |
| A | 2110-02 | OTROS ACREEDORES U.A. DE C. | \$0.00 | \$2,013,362.13 | \$78,045,137.50 | \$78,132,585.76 | \$0.00 | | \$2,100,810.39 |
| A | 2110-02-00001 | GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC | \$0.00 | \$269,608.85 | \$0.00 | \$29,329.26 | \$0.00 | | \$298,938.11 |
| A | 2110-02-00002 | GARCÍA SIFUENTES JOSÉ RAÚL P-2926/UAdeC | \$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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|--------------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-02-00003 | ALVAREZ GARYBAI MA. AURORA B-611/UAdeC | \$0.00 | \$44,188.62 | \$0.00 | \$1,808.07 | \$0.00 | \$45,996.69 |
| A | 2110-02-00004 | BARRAZA DEL TORO MARINA B-1087/UAdeC | \$0.00 | \$0.00 | \$0.00 | \$1,528.06 | \$0.00 | \$1,528.06 |
| 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 | \$25,612.28 | \$0.00 | \$2,596.45 | \$0.00 | \$28,208.73 |
| A | 2110-02-00009 | CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC | \$0.00 | \$39,699.96 | \$0.00 | \$4,869.32 | \$0.00 | \$44,569.28 |
| 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 | \$18,903.40 | \$0.00 | \$5,858.04 | \$0.00 | \$24,761.44 |
| A | 2110-02-00012 | YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC | \$0.00 | \$16,043.37 | \$0.00 | \$1,124.54 | \$0.00 | \$17,167.91 |
| A | 2110-02-00013 | DÍAZ MALACARA BERTHA B-312-1/UAdeC | \$0.00 | \$87,513.79 | \$0.00 | \$7,951.13 | \$0.00 | \$95,464.92 |
| A | 2110-02-00014 | PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC | \$0.00 | \$148,071.64 | \$0.00 | \$7,122.22 | \$0.00 | \$155,193.86 |
| A | 2110-02-00015 | GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC | \$0.00 | \$36,735.04 | \$0.00 | \$8,667.94 | \$0.00 | \$45,402.98 |
| A | 2110-02-00016 | NATIVIDAD BELTRAN DEL RIO GLORIA B-1292/UAdeC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$17,479.93 | \$21,773.68 | \$1,941.39 | \$0.00 | -\$2,352.36 |
| A | 2110-02-00019 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC | \$0.00 | \$242,764.40 | \$0.00 | \$25,612.06 | \$0.00 | \$268,376.46 |
| A | 2110-02-00020 | TORRES CARRANZA FRANCISCA B-447/UAdeC | \$0.00 | \$269,709.25 | \$0.00 | \$28,449.04 | \$0.00 | \$298,158.29 |
| 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 | \$32,078.33 | \$0.00 | \$10,573.69 | \$0.00 | \$42,652.02 |
| A | 2110-02-00023 | BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC | \$0.00 | \$26,935.62 | \$0.00 | \$6,134.79 | \$0.00 | \$33,070.41 |
| A | 2110-02-00024 | BERLANGA DE LA ROSA JOSÉ MANUEL B-1264-1/UAdeC | \$0.00 | \$0.00 | \$6,134.88 | \$2,831.48 | \$0.00 | -\$3,303.40 |
| A | 2110-02-00025 | BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC | \$0.00 | \$12,254.27 | \$0.00 | \$2,061.97 | \$0.00 | \$14,316.24 |
| 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 | \$123,183.30 | \$0.00 | \$22,468.90 | \$0.00 | \$145,652.20 |
| A | 2110-02-00028 | MATA MARTÍNEZ PAULITA B-1856/UAdeC | \$0.00 | \$121,444.20 | \$0.00 | \$35,551.45 | \$0.00 | \$156,995.65 |
| 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 | \$29,487.25 | \$0.00 | \$9,682.34 | \$0.00 | \$39,169.59 |
| A | 2110-02-00031 | FRANCO TORRIJOS MA. EUGENIA B-699/UAdeC | \$0.00 | \$0.00 | \$3,612.38 | \$3,612.38 | \$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 | \$175,959.25 | \$77,628,902.78 | \$77,452,943.53 | \$0.00 | \$0.00 |
| A | 2110-02-00034 | RODRIGUEZ MONTALVO J. JESUS P-3002 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,880.79 | \$0.00 | \$6,496.98 | \$0.00 | \$18,377.77 |
| 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 | GONZÁLEZ RÍOS JOSEFINA B-8931 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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$40,473.17 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$14,212.84 | \$14,212.84 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00061 | MAGRO MALO BARRAZA MARÍA DEL J-4202 UAC | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00065 | DOMÍNGUEZ CARRIZALES BERTHA P-0964 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00066 | PISANTY OVADIA JOSÉ P-1109 UAC | \$0.00 | \$0.00 | \$0.00 | \$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 | \$4,780.97 | \$9,793.26 | \$2,314.38 | \$0.00 | | -\$2,697.91 |
| A | 2110-02-00069 | RODRÍGUEZ GALINDO JESÚS ANTONIO P-1805 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00070 | PACHECO NORIS CARLOS P-2437 UAC | \$0.00 | \$7,010.92 | \$0.00 | \$7,373.42 | \$0.00 | | \$14,384.34 |
| A | 2110-02-00071 | MANCERA DE LOS SANTOS JOSÉ P-2773 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00072 | VALDEZ GONZÁLEZ JESÚS P-2896 UAC | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00076 | PONCE WICHEL S ALMA B-0724 UAC | \$0.00 | \$5,273.03 | \$0.00 | \$5,530.59 | \$0.00 | | \$10,803.62 |
| 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 | \$0.00 | \$7,525.66 | \$3,473.38 | \$0.00 | | -\$4,052.28 |
| A | 2110-02-00079 | VILLANUEVA ESPINOSA JUAN B-1371 UAC | \$0.00 | \$0.00 | \$3,462.48 | \$3,462.48 | \$0.00 | | \$0.00 |
| A | 2110-02-00080 | PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 UAC | \$0.00 | \$0.00 | \$0.00 | \$2,916.89 | \$0.00 | | \$2,916.89 |
| A | 2110-02-00081 | TORRES GUERRERO MARÍA ISABEL B-1518 UAC | \$0.00 | \$11,063.40 | \$11,063.40 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00082 | SÁNCHEZ DE LA O PATRICIA B-1594 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00083 | GONZÁLEZ GUAJARDO MARÍA SERAPIA B-1895 UAC | \$0.00 | \$4,505.30 | \$4,505.30 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$1,911.67 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00086 | SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC | \$0.00 | \$6,394.86 | \$0.00 | \$6,991.85 | \$0.00 | | \$13,386.71 |
| A | 2110-02-00087 | SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC | \$0.00 | \$5,915.72 | \$0.00 | \$6,459.31 | \$0.00 | | \$12,375.03 |
| A | 2110-02-00088 | PADRELÍN VALENZUELA BERTHA B-0757 UAC | \$0.00 | \$2,173.08 | \$0.00 | \$2,315.09 | \$0.00 | | \$4,488.17 |
| 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 | \$22,230.42 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00091 | LUCAS SOLÍS ABERTANA P-1527 UAC | \$0.00 | \$9,735.22 | \$0.00 | \$10,925.38 | \$0.00 | | \$20,660.60 |
| A | 2110-02-00092 | NEVÁREZ VALENZUELA VIRGILIO P-1842 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00093 | DE LEÓN GALLEGOS IRENE P-2612 UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00094 | GARCÍA REYNA JOSÉ LUIS B-1028 UAC | \$0.00 | \$0.00 | \$1,322.92 | \$1,322.92 | \$0.00 | | \$0.00 |
| A | 2110-02-00095 | NAVARRO MARTÍNEZ MARÍA AMPARO B-1029 UAC | \$0.00 | \$1,223.36 | \$1,223.36 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00096 | HUERTA GIL ROBERTO B-1147 UAC | \$0.00 | \$17,476.82 | \$21,706.93 | \$4,230.11 | \$0.00 | | \$0.00 |
| A | 2110-02-00097 | GARCÍA RODRÍGUEZ LUIS FERNANDO J-2408 UAC | \$0.00 | \$21,911.30 | \$21,911.30 | \$0.00 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|-------------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$10,590.45 | \$0.00 | | \$10,590.45 |
| A | 2110-02-00107 | LÓPEZ BOCANEGRA FELICIANO P-0652 U. A. C. | \$0.00 | \$5,439.44 | \$5,439.44 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00108 | VICUÑA MENDOZA JOSÉ LUIS P-2344 U. A. C. | \$0.00 | \$12,349.86 | \$12,349.86 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00109 | PÉREZ HERRERA RODRIGO ALBERTO B-1766 UAC | \$0.00 | \$2,195.14 | \$2,195.14 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-02-00110 | FLORES MARTÍNEZ ANTONIA EZPERANZA B-01500-1 UAC | \$0.00 | \$1,431.87 | \$0.00 | \$0.00 | \$0.00 | | \$1,431.87 |
| A | 2110-02-00111 | VILLARREAL CUÉLLAR LUCILA ALICIA B-1122 U.A.C. | \$0.00 | \$5,936.92 | \$0.00 | \$27,262.57 | \$0.00 | | \$33,199.49 |
| A | 2110-02-00112 | CASTRO SERNA JUAN ANTONIO P-02609 UAC | \$0.00 | \$14,792.84 | \$0.00 | \$0.00 | \$0.00 | | \$14,792.84 |
| A | 2110-02-00113 | DE SANTIAGO GONZÁLEZ MARÍA J-3143 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$25,741.08 | \$0.00 | | \$25,741.08 |
| A | 2110-02-00114 | LÓPEZ FERRER JOSÉ RAÚL J-3146 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$8,316.13 | \$0.00 | | \$8,316.13 |
| A | 2110-02-00115 | MARTÍNEZ MONTALVO ENRIQUETA B-0339 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$13,559.85 | \$0.00 | | \$13,559.85 |
| A | 2110-02-00116 | GALLEGOS Y ESTENS MARÍA DE LOS B-0348 U.A.C. | \$0.00 | \$0.00 | \$593.52 | \$593.52 | \$0.00 | | \$0.00 |
| A | 2110-02-00117 | GARZA GUTIÉRREZ LYDIA B-0376 U.A.C. | \$0.00 | \$0.00 | \$3,396.24 | \$3,396.24 | \$0.00 | | \$0.00 |
| A | 2110-02-00118 | AGUIRRE CORONADO CELIA AURORA B-0564 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$9,132.55 | \$0.00 | | \$9,132.55 |
| A | 2110-02-00119 | CAÑEZ SÁNCHEZ CRISTINA DEL REFUGIO B-0955 U.A.C. | \$0.00 | \$0.00 | \$6,088.51 | \$6,088.51 | \$0.00 | | \$0.00 |
| A | 2110-02-00120 | CASTILLO VÁSQUEZ JESÚS DAVID B-1023 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$4,101.85 | \$0.00 | | \$4,101.85 |
| A | 2110-02-00121 | VALDÉS CASTRO CARMEN B-1031 U.A.C. | \$0.00 | \$0.00 | \$31,064.92 | \$21,925.57 | \$0.00 | | -\$9,139.35 |
| A | 2110-02-00122 | GAYTÁN JUÁREZ CONSTANZA B-1079 U.A.C. | \$0.00 | \$0.00 | \$7,716.41 | \$7,716.41 | \$0.00 | | \$0.00 |
| A | 2110-02-00123 | DE LA PEÑA MELÉNDEZ ANA MARÍA B-1103 U.A.C. | \$0.00 | \$0.00 | \$2,164.21 | \$2,164.21 | \$0.00 | | \$0.00 |
| A | 2110-02-00124 | MONTAÑEZ TORRES JUANA MARÍA B-1180 U.A.C. | \$0.00 | \$0.00 | \$2,054.53 | \$2,054.53 | \$0.00 | | \$0.00 |
| A | 2110-02-00125 | URBANO SUÁREZ IRENE B-1181 U.A.C. | \$0.00 | \$0.00 | \$2,088.76 | \$2,088.76 | \$0.00 | | \$0.00 |
| A | 2110-02-00126 | QUIROZ ROBLES MARÍA DEL SOCORRO B-1232 U.A.C. | \$0.00 | \$0.00 | \$2,214.39 | \$2,214.39 | \$0.00 | | \$0.00 |
| A | 2110-02-00127 | YOUNG HERNÁNDEZ MINERVA HERLINDA B-1238 U.A.C. | \$0.00 | \$0.00 | \$4,514.44 | \$1,987.98 | \$0.00 | | -\$2,526.46 |
| A | 2110-02-00128 | ARRAMBIDE BANDA JOSÉ H. Y LETICIA G. B-1241-2 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$3,082.32 | \$0.00 | | \$3,082.32 |
| A | 2110-02-00129 | AYALA LIMÓN AVELINA B-1256 U.A.C. | \$0.00 | \$0.00 | \$1,362.62 | \$1,362.62 | \$0.00 | | \$0.00 |
| A | 2110-02-00130 | CEPEDA FLORES MARÍA ESTHER B-1257 U.A.C. | \$0.00 | \$0.00 | \$7,260.70 | \$7,260.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00131 | DÁVILA DE LEÓN MARÍA JUVENTINA B-1345 U.A.C. | \$0.00 | \$0.00 | \$3,639.74 | \$3,639.74 | \$0.00 | | \$0.00 |
| A | 2110-02-00132 | CEPEDA MORENO MA. DE JESÚS B-1372 U.A.C. | \$0.00 | \$0.00 | \$3,234.07 | \$3,234.07 | \$0.00 | | \$0.00 |
| A | 2110-02-00133 | GARZA ORTIZ GLORIA B-1391 U.A.C. | \$0.00 | \$0.00 | \$976.83 | \$976.83 | \$0.00 | | \$0.00 |
| A | 2110-02-00134 | SOTO RODRÍGUEZ ANA TOLIO B-1491 U.A.C. | \$0.00 | \$0.00 | \$4,701.80 | \$4,701.80 | \$0.00 | | \$0.00 |
| A | 2110-02-00135 | YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 U.A.C. | \$0.00 | \$0.00 | \$1,124.54 | \$519.02 | \$0.00 | | -\$605.52 |
| A | 2110-02-00136 | RODRÍGUEZ RUIZ MARÍA GUADALUPE B-1568 U.A.C. | \$0.00 | \$0.00 | \$861.70 | \$861.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00137 | GARZA VALADEZ ENRIQUETA B-1588 U.A.C. | \$0.00 | \$0.00 | \$2,571.63 | \$2,571.63 | \$0.00 | | \$0.00 |
| A | 2110-02-00138 | ARO MUÑOZ MARÍA DE LOS ÁNGELES B-1944 U.A.C. | \$0.00 | \$0.00 | \$1,456.83 | \$1,456.83 | \$0.00 | | \$0.00 |
| A | 2110-02-00139 | PEÑA ÁLVAREZ JOSEFINA B-1947 U.A.C. | \$0.00 | \$0.00 | \$5,838.57 | \$5,838.57 | \$0.00 | | \$0.00 |
| A | 2110-02-00140 | MENDOZA GURROLA EUGENIA B-1951 U.A.C. | \$0.00 | \$0.00 | \$5,456.92 | \$5,456.92 | \$0.00 | | \$0.00 |
| A | 2110-02-00141 | RODRÍGUEZ MANES OFELIA J-1303 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$7,384.39 | \$0.00 | | \$7,384.39 |
| A | 2110-02-00142 | DE NIGRIS ALBRICCI BUENAVENTURA J-1509 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$8,746.27 | \$0.00 | | \$8,746.27 |
| A | 2110-02-00143 | DE LUNA REYES MARÍA CANDELARIA B-0274 U.A.C. | \$0.00 | \$0.00 | \$1,967.85 | \$1,967.85 | \$0.00 | | \$0.00 |
| A | 2110-02-00144 | TELLO HUITRÓN AURORA B-0440 U.A.C. | \$0.00 | \$0.00 | \$3,785.14 | \$1,345.25 | \$0.00 | | -\$2,439.89 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------------|-------------|--------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-02-00145 | GONZÁLEZ GONZÁLEZ ALFREDO B-0542 U.A.C. | \$0.00 | \$0.00 | \$2,338.14 | \$2,338.14 | \$0.00 | | \$0.00 |
| A | 2110-02-00146 | SANTOS RAMÍREZ LUDIVINA B-0665 U.A.C. | \$0.00 | \$0.00 | \$1,495.39 | \$1,495.39 | \$0.00 | | \$0.00 |
| A | 2110-02-00147 | MARTÍNEZ MOLINA RITA B-1037 U.A.C. | \$0.00 | \$0.00 | \$24,293.84 | \$11,212.54 | \$0.00 | | -\$13,081.30 |
| A | 2110-02-00148 | CASTILLO MENDOZA MARTHA ALICIA B-1775 U.A.C. | \$0.00 | \$0.00 | \$11,629.86 | \$11,629.86 | \$0.00 | | \$0.00 |
| A | 2110-02-00149 | BALTAZAR SÁNCHEZ JUANA MARÍA B-1940 U.A.C. | \$0.00 | \$0.00 | \$4,382.11 | \$4,382.11 | \$0.00 | | \$0.00 |
| A | 2110-02-00150 | GAONA GONZÁLEZ MA. DE LA LUS B-2011 U.A.C. | \$0.00 | \$0.00 | \$8,187.61 | \$8,187.61 | \$0.00 | | \$0.00 |
| A | 2110-02-00151 | PIMENTEL RODRÍGUEZ MARÍA LOURDES B-1036 U.A.C. | \$0.00 | \$0.00 | \$3,375.34 | \$3,375.34 | \$0.00 | | \$0.00 |
| A | 2110-02-00152 | MARTINES VELIS FRANCISCA B-1038 U.A.C. | \$0.00 | \$0.00 | \$1,623.38 | \$1,623.38 | \$0.00 | | \$0.00 |
| A | 2110-02-00153 | ACHEM KARAM SILVIA MARTHA B-1707 U.A.C. | \$0.00 | \$0.00 | \$3,777.63 | \$3,777.63 | \$0.00 | | \$0.00 |
| A | 2110-02-00154 | MACÍAS PEÑAFLORES MARÍA ELENA B-1777 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$47,444.50 | \$0.00 | | \$47,444.50 |
| A | 2110-02-00155 | ORTIZ VALDÉS NORA SILVIA J-4205 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$10,620.41 | \$0.00 | | \$10,620.41 |
| A | 2110-02-00156 | CRUZ ESQUIVEL JUAN P-2484 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$9,413.85 | \$0.00 | | \$9,413.85 |
| A | 2110-02-00157 | GÓMEZ DOMÍNGUEZ FERNANDO P-2485 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$4,662.91 | \$0.00 | | \$4,662.91 |
| A | 2110-02-00158 | GARZA GARCÍA YOLANDA B-1769 U.A.C. | \$0.00 | \$0.00 | \$17,406.70 | \$17,406.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00159 | MEDRANO ACUÑA RICARDO B-1770 U.A.C. | \$0.00 | \$0.00 | \$5,600.89 | \$5,600.89 | \$0.00 | | \$0.00 |
| A | 2110-02-00160 | VERGARA GARZA ARACELI MAGDALENA B-1855 U.A.C. | \$0.00 | \$0.00 | \$13,140.87 | \$13,140.87 | \$0.00 | | \$0.00 |
| A | 2110-02-00161 | PADER PADER MA. ELENA B-0837 UAC | \$0.00 | \$0.00 | \$0.00 | \$6,522.67 | \$0.00 | | \$6,522.67 |
| A | 2110-02-00162 | RAMÍREZ GARCÍA SANTIAGO P-0970 U. A. DE C | \$0.00 | \$0.00 | \$0.00 | \$12,405.67 | \$0.00 | | \$12,405.67 |
| A | 2110-02-00163 | TOVAR CASTILLO PEDRO P-2665 U. A. DE C. | \$0.00 | \$0.00 | \$0.00 | \$11,473.35 | \$0.00 | | \$11,473.35 |
| A | 2110-03 | OTROS ACREEDORES U.A.A.A.N | \$0.00 | \$1,420,136.54 | \$69,968.01 | \$210,329.94 | \$0.00 | | \$1,560,498.47 |
| 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 | \$963.58 | \$2,380.87 | \$1,417.29 | \$0.00 | | \$0.00 |
| A | 2110-03-00004 | ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN | \$0.00 | \$81,004.88 | \$0.00 | \$8,524.35 | \$0.00 | | \$89,529.23 |
| 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 | \$468,031.58 | \$0.00 | \$28,153.34 | \$0.00 | | \$496,184.92 |
| A | 2110-03-00007 | RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN | \$0.00 | \$51,521.68 | \$0.00 | \$6,958.09 | \$0.00 | | \$58,479.77 |
| A | 2110-03-00008 | GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN | \$0.00 | \$576,673.84 | \$0.00 | \$29,787.59 | \$0.00 | | \$606,461.43 |
| A | 2110-03-00009 | SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN | \$0.00 | \$117,900.86 | \$0.00 | \$11,162.88 | \$0.00 | | \$129,063.74 |
| 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 | \$57,464.00 | \$0.00 | \$8,592.63 | \$0.00 | | \$66,056.63 |
| A | 2110-03-00013 | REYES REYES JUBENTINO B-521 UAAAN | \$0.00 | \$31,987.28 | \$0.00 | \$9,078.39 | \$0.00 | | \$41,065.67 |
| 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. N. | \$0.00 | \$7,108.64 | \$0.00 | \$38,794.93 | \$0.00 | | \$45,903.57 |
| A | 2110-03-00016 | GALARZA VALERO CONCEPCIÓN P-1520 UAAAN | \$0.00 | \$2,436.34 | \$0.00 | \$0.00 | \$0.00 | | \$2,436.34 |
| A | 2110-03-00017 | GALARZA VALERO CONCEPCIÓN B-0072 UAAAN | \$0.00 | \$14,754.93 | \$0.00 | \$10,562.24 | \$0.00 | | \$25,317.17 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-03-00022 | GARCÍA MARTÍNEZ JULIETA J-5406 NARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 SATHYANARAYANAIH P-1258 NARRO | \$0.00 | \$0.00 | \$0.00 | \$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 | \$6,616.21 | \$8,203.37 | \$1,587.16 | \$0.00 | | \$0.00 |
| A | 2110-03-00027 | ESPINOZA SAUCEDO MARÍA DEL CARMEN B-1553 NARRO | \$0.00 | \$0.00 | \$0.00 | \$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 |



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Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------------|----------------|----------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-03-00029 | ZÚÑIGA MARTÍNEZ MARÍA CONCEPCIÓN B-1888 NARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-03-00030 | HERRERA GUERRERO ROSA MARÍA B-0819 NARRO | \$0.00 | \$0.00 | \$1,011.58 | \$1,011.58 | \$0.00 | | \$0.00 |
| A | 2110-03-00031 | UDAVE LEZA MAURILIO JAVIER J-2611 NARRO | \$0.00 | \$0.00 | \$0.00 | \$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 FARIAS LUZ MARÍA B-0701 NARRO | \$0.00 | \$3,672.72 | \$8,254.30 | \$4,581.58 | \$0.00 | | \$0.00 |
| A | 2110-03-00035 | RODRÍGUEZ CHARÚA RENÉ ELÍAS J-4389 NARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-03-00036 | ALONSO GARCÍA MA. DE JESÚS B-0687 NARRO | \$0.00 | \$0.00 | \$11,353.77 | \$11,353.77 | \$0.00 | | \$0.00 |
| A | 2110-03-00037 | COMPARAN SÁNCHEZ SOFÍA B-1380 NARRO | \$0.00 | \$0.00 | \$8,230.76 | \$8,230.76 | \$0.00 | | \$0.00 |
| A | 2110-03-00038 | RODRÍGUEZ ARREDONDO THELMA SANTA B-1382 NARRO | \$0.00 | \$0.00 | \$7,179.58 | \$7,179.58 | \$0.00 | | \$0.00 |
| A | 2110-03-00039 | MARTÍNEZ GARCÍA MARÍA ELENA B-1429 NARRO | \$0.00 | \$0.00 | \$3,229.44 | \$3,229.44 | \$0.00 | | \$0.00 |
| A | 2110-03-00040 | MEDRANO FLORES GUADALUPE B-1561 NARRO | \$0.00 | \$0.00 | \$4,557.61 | \$4,557.61 | \$0.00 | | \$0.00 |
| A | 2110-03-00041 | BRIONES AMAYA MARTHA AURORA Y RENÉ B-1586 | \$0.00 | \$0.00 | \$2,610.56 | \$2,610.56 | \$0.00 | | \$0.00 |
| A | 2110-03-00042 | GÓMEZ DEL BOSQUE GLORIA B-1928 NARRO | \$0.00 | \$0.00 | \$2,146.73 | \$2,146.73 | \$0.00 | | \$0.00 |
| A | 2110-03-00043 | ESQUIVEL GARCÍA MARÍA SALOMÉ B-0537 NARRO | \$0.00 | \$0.00 | \$2,024.18 | \$2,024.18 | \$0.00 | | \$0.00 |
| A | 2110-03-00044 | ALONSO RUIZ ALAN TADEO B-1524 NARRO | \$0.00 | \$0.00 | \$8,785.26 | \$8,785.26 | \$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 | \$913,528.49 | \$913,528.49 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2110-17 | DE LA ROSA SANCHEZ REYNALDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,716,714.68 | \$7,726,333.40 | \$6,025,883.63 | \$0.00 | | \$1,016,264.91 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a | \$0.00 | \$24,297.28 | \$1,941,014.02 | \$1,919,216.74 | \$0.00 | | \$2,500.00 |
| A | 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a | \$0.00 | \$24,297.28 | \$1,941,014.02 | \$1,919,216.74 | \$0.00 | | \$2,500.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$1,782,091.20 | \$2,655,935.03 | \$873,843.83 | \$0.00 | | \$0.00 |
| A | 2111-3-1311 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$9,377.54 | \$9,377.54 | \$0.00 | | \$0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$100,150.24 | \$132,279.87 | \$32,129.63 | \$0.00 | | \$0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$1,211,273.28 | \$2,134,665.91 | \$923,392.63 | \$0.00 | | \$0.00 |
| A | 2111-3-1323 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$470,667.68 | \$361,474.21 | -\$109,193.47 | \$0.00 | | \$0.00 |
| A | 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$18,137.50 | \$18,137.50 | \$0.00 | | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$770,843.97 | \$432,604.56 | \$660,688.39 | \$0.00 | | \$998,927.80 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$68,066.73 | \$151,226.22 | \$124,583.90 | \$0.00 | | \$41,424.41 |
| A | 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$124.65 | \$0.00 | \$83.10 | \$0.00 | | \$207.75 |
| A | 2111-4-1413 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$526,108.26 | \$0.00 | \$259,696.89 | \$0.00 | | \$785,805.15 |
| A | 2111-4-1414 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$34,604.87 | \$80,502.03 | \$68,402.16 | \$0.00 | | \$22,505.00 |
| A | 2111-4-1415 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$49,721.46 | \$116,016.74 | \$98,802.20 | \$0.00 | | \$32,506.92 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-1416 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$36,038.98 | \$0.00 | \$13,823.32 | \$0.00 | \$49,862.30 |
| A | 2111-4-1417 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$7,774.53 | \$0.00 | \$7,000.39 | \$0.00 | \$14,774.92 |
| A | 2111-4-1418 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$18,006.24 | \$0.00 | \$6,906.17 | \$0.00 | \$24,912.41 |
| A | 2111-4-1419 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$6,580.62 | \$14,787.26 | \$12,309.36 | \$0.00 | \$4,102.72 |
| A | 2111-4-1421 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$23,817.63 | \$70,072.31 | \$69,080.90 | \$0.00 | \$22,826.22 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$139,482.23 | \$1,212,885.12 | \$1,088,240.00 | \$0.00 | \$14,837.11 |
| A | 2111-5-1511 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$139,482.23 | \$169,547.97 | \$44,902.85 | \$0.00 | \$14,837.11 |
| 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 | \$1,043,337.15 | \$1,043,337.15 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$455,490.77 | \$2,085,005.07 | \$2,020,681.07 | \$0.00 | \$391,166.77 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000365 | MUEBLES TORNEADOS SA DE CV | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$455,490.77 | \$1,998,237.07 | \$1,933,913.07 | \$0.00 | \$391,166.77 |
| A | 2112-2-000001 | RADIO MOVIL DIPSA SA DE CV | \$0.00 | \$10,999.00 | \$34,944.00 | \$34,944.00 | \$0.00 | \$10,999.00 |
| A | 2112-2-000002 | AGUAS DE SALTILLO SA DE CV | \$0.00 | \$0.00 | \$608.64 | \$608.64 | \$0.00 | \$0.00 |
| A | 2112-2-000003 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$21,576.98 | \$66,778.00 | \$66,778.00 | \$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 | \$1,464.00 | \$1,464.00 | \$0.00 | \$679.99 |
| A | 2112-2-000006 | REPRESENTACIONES REYCO DE SALTILLO SA DE CV | \$0.00 | \$2,424.04 | \$4,478.64 | \$4,478.64 | \$0.00 | \$2,424.04 |
| A | 2112-2-000007 | AUDITORIA SUPERIOR 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 | \$48,691.00 | \$48,691.00 | \$0.00 | \$0.00 |
| A | 2112-2-000010 | SERVICIO POSTAL MEXICANO | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | \$0.00 |
| A | 2112-2-000011 | ARRIAZOLA CORTES ARNULFO | \$0.00 | \$0.00 | \$13,790.66 | \$13,790.66 | \$0.00 | \$0.00 |
| A | 2112-2-000012 | IMPRESA Y COMERCIAL RODRÍGUEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$9,716.16 | \$9,716.16 | \$0.00 | \$0.00 |
| A | 2112-2-000013 | CARDENAS ZAVALA FERNANDO HERIBERTO | \$0.00 | \$0.00 | \$150,856.98 | \$150,856.98 | \$0.00 | \$0.00 |
| A | 2112-2-000014 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$46,377.25 | \$46,377.25 | \$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 | \$3,251.00 | \$3,251.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000019 | OXO 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 | \$1,400.00 | \$1,400.00 | \$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 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000024 | RODRIGUEZ TORRES ISaura MARIA | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000025 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUC. | \$0.00 | \$4,076.00 | \$0.00 | \$0.00 | \$0.00 | \$4,076.00 |
| A | 2112-2-000026 | VAZQUEZ HERNANDEZ HILARIO | \$0.00 | \$3,775.48 | \$11,383.33 | \$11,383.33 | \$0.00 | \$3,775.48 |
| A | 2112-2-000029 | ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE | \$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 | \$232,000.00 | \$232,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | HERNANDEZ CUEVAS JORGE ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000033 | SERVICIOS HOTELEROS CON CLASE SA DE CV | \$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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|------------|-------------|-------------|--------------|----------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000038 | JUGUEL UNIFORMES SA DE CV | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$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 | \$9,628.00 | \$9,628.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$8,135.00 | \$8,135.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000047 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$24,841.18 | \$24,841.18 | \$0.00 | | \$0.00 |
| A | 2112-2-000048 | CONCECIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000058 | BANCOMER CTA 0447129904 | \$0.00 | \$0.00 | \$713.40 | \$713.40 | \$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 | \$14,268.00 | \$14,268.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000061 | CABALLERO GARCÍA FRANCISCO JAVIER | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000062 | BANCOMER 0447129920 | \$0.00 | \$0.00 | \$63,695.61 | \$63,695.61 | \$0.00 | | \$0.00 |
| A | 2112-2-000063 | BANAMEX 124-537466 | \$0.00 | \$0.00 | \$22,889.12 | \$22,889.12 | \$0.00 | | \$0.00 |
| A | 2112-2-000064 | SCOTIABANK 187-01466615 | \$0.00 | \$0.00 | \$44,309.68 | \$44,309.68 | \$0.00 | | \$0.00 |
| A | 2112-2-000065 | SANTANDER 65500862442 | \$0.00 | \$0.00 | \$3,201.60 | \$3,201.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000066 | BANORTE 063-1004554 | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000067 | BANORTE CTA 063 33315-8 | \$0.00 | \$0.00 | \$2,519.64 | \$2,519.64 | \$0.00 | | \$0.00 |
| A | 2112-2-000068 | SANTANDER 655020628988 | \$0.00 | \$0.00 | \$4,007.80 | \$4,007.80 | \$0.00 | | \$0.00 |
| A | 2112-2-000069 | SCOTIABANK 187-01893815 | \$0.00 | \$0.00 | \$1,169.28 | \$1,169.28 | \$0.00 | | \$0.00 |
| A | 2112-2-000070 | BANCOMER 0447129912 | \$0.00 | \$0.00 | \$3,210.41 | \$3,210.41 | \$0.00 | | \$0.00 |
| A | 2112-2-000071 | BANCOMER 0168948755 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000072 | BANCOMER 0168949042 | \$0.00 | \$0.00 | \$736.60 | \$736.60 | \$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 | \$117.31 | \$117.31 | \$0.00 | | \$0.00 |
| A | 2112-2-000075 | SEGUROS INBURSA, S.A. | \$0.00 | \$0.00 | \$8,421.49 | \$8,421.49 | \$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 | \$1,000.00 | \$1,000.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000078 | NUÑEZ FLORES ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000079 | CHAGOYA GALAZ GUSTAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000080 | QPN SALTILLO SA DE CV | \$0.00 | \$0.00 | \$1,412.88 | \$1,412.88 | \$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 | \$5,045.85 | \$5,045.85 | \$0.00 | | \$0.00 |
| A | 2112-2-000085 | MULTICARGA SA DE CV | \$0.00 | \$0.00 | \$166.57 | \$166.57 | \$0.00 | | \$0.00 |
| A | 2112-2-000086 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAH | \$0.00 | \$0.00 | \$379.00 | \$379.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000089 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE SABINAS COAHUILA | \$0.00 | \$0.00 | \$1,167.55 | \$1,167.55 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000090 | SISTEMA INTERM AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA , COAHUILA | \$0.00 | \$0.00 | \$2,590.00 | \$2,590.00 | \$0.00 | \$0.00 |
| A | 2112-2-000093 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE TORREON | \$0.00 | \$0.00 | \$657.00 | \$657.00 | \$0.00 | \$0.00 |
| A | 2112-2-000095 | SERVICIO GONZALEZ DE ACUÑA S.A DE C.V | \$0.00 | \$0.00 | \$2,521.43 | \$2,521.43 | \$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 | \$3,176.26 | \$3,176.26 | \$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 | \$3,495.70 | \$3,495.70 | \$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 | -\$95.00 | \$2,667.00 | \$2,667.00 | \$0.00 | -\$95.00 |
| A | 2112-2-000104 | METROGASOLINERAS SA DE CV | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-2-000105 | GRUPO RESTAURANTERO VILLAGAR SA DE CV | \$0.00 | \$0.00 | \$1,244.00 | \$1,244.00 | \$0.00 | \$0.00 |
| A | 2112-2-000106 | PARADERO STA MARIA SA DE CV | \$0.00 | \$0.00 | \$3,500.31 | \$3,500.31 | \$0.00 | \$0.00 |
| A | 2112-2-000107 | RED ESTATAL DE AUTOPISTAS EN NUEVO LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,016.26 | \$1,016.26 | \$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 | \$1,221.30 | \$1,221.30 | \$0.00 | \$657.96 |
| A | 2112-2-000113 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | \$0.00 | \$0.00 | \$3,525.00 | \$3,525.00 | \$0.00 | \$0.00 |
| A | 2112-2-000115 | KINKOS INTERNACIONAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000118 | GARCIA COVARRUBIAS MARIA DE LOURDES | \$0.00 | \$0.00 | \$796.46 | \$796.46 | \$0.00 | \$0.00 |
| A | 2112-2-000119 | BADILLO FLORES SERGIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-2-000121 | PASTELERIA LA SALLE SA DE CV | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-2-000122 | MARTINEZ FAVILA ALEJANDRO | \$0.00 | \$0.00 | \$990.01 | \$990.01 | \$0.00 | \$0.00 |
| A | 2112-2-000123 | SERVICIO ANCORSA 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 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-2-000129 | SERVICIO OBISPADO SA DE CV | \$0.00 | \$0.00 | \$500.06 | \$500.06 | \$0.00 | \$0.00 |
| A | 2112-2-000130 | BAENA RODRIGUEZ MICHELLE | \$0.00 | \$0.00 | \$603.98 | \$603.98 | \$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 | \$200.29 | \$200.29 | \$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 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| A | 2112-2-000135 | PETROMAX SA DE CV | \$0.00 | \$0.00 | \$4,202.19 | \$4,202.19 | \$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 | \$930.00 | \$930.00 | \$0.00 | \$0.00 |
| A | 2112-2-000140 | CARDENAS AGUILERA MARIA LILIANA | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |



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supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000141 | IMPULSORA DE LA INDUSTRIA HOTELERA Y GASTRONOMICA SA | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-2-000142 | SINERGIA INMOBILIARIA DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000143 | MANCHA ROSALES MANUEL DE JESUS | \$0.00 | \$0.00 | \$549.99 | \$549.99 | \$0.00 | \$0.00 |
| A | 2112-2-000144 | GASOL SALTILLO SA DE CV | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-2-000145 | SERVICIO MATAMOROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$800.14 | \$800.14 | \$0.00 | \$0.00 |
| A | 2112-2-000146 | GUTIERREZ BENITEZ ABRAHAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000147 | SEPROT SA DE CV | \$0.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$0.00 | \$0.00 |
| A | 2112-2-000148 | TELEFONIA POR CABLE SA DE CV | \$0.00 | \$0.00 | \$3,223.00 | \$3,223.00 | \$0.00 | \$0.00 |
| A | 2112-2-000149 | GASOLINERA SANTO DOMINGO SA DE CV | \$0.00 | \$0.00 | \$7,330.10 | \$7,330.10 | \$0.00 | \$0.00 |
| A | 2112-2-000151 | SAN MARINO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000152 | TRANSPORTACION TERRESTRE NUEVA IMAGEN AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$245.92 | \$245.92 | \$0.00 | \$0.00 |
| A | 2112-2-000157 | SERVICIO EL TOREO DE SALTILLO SA DE CV | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-2-000158 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$993.96 | \$993.96 | \$0.00 | \$0.00 |
| A | 2112-2-000159 | PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV | \$0.00 | \$0.00 | \$638.33 | \$638.33 | \$0.00 | \$0.00 |
| A | 2112-2-000160 | PETROTANQUES SA DE CV | \$0.00 | \$0.00 | \$694.13 | \$694.13 | \$0.00 | \$0.00 |
| A | 2112-2-000161 | PREMIUM RESTAURANT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$924.00 | \$924.00 | \$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 | \$1,061.90 | \$1,061.90 | \$0.00 | \$0.00 |
| A | 2112-2-000164 | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$403,726.17 | \$403,726.17 | \$0.00 | \$0.00 |
| A | 2112-2-000165 | AYALA MERLOS GERARDO | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$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 | \$365.00 | \$365.00 | \$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 | \$330.02 | \$330.02 | \$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 | \$8,852.13 | \$8,852.13 | \$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 | COMPANÍA HOTELERA DEL NORTE S.A. DE C.V. | \$0.00 | \$0.00 | \$387.00 | \$387.00 | \$0.00 | \$0.00 |
| A | 2112-2-000184 | MARISCOS DE LA LAGUNA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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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Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|------------|--------------|----------|----------|
| | | | 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 | \$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 | \$0.00 |
| A | 2112-2-000195 | MACIAS HERNANDEZ ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000196 | FRANCISCA GARCIA TORRES | \$0.00 | \$0.00 | \$4,773.00 | \$4,773.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000198 | BAENA LOERA FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000199 | GONZALEZ GONZALEZ HUGO | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000201 | SUPER GUTIERREZ SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000203 | AYALA QUINTANILLA ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000204 | FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$2,975.00 | \$2,975.00 | \$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 | \$0.00 |
| A | 2112-2-000206 | LUIS CRECENCIO ZUÑIGA MERAZ | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000208 | VALDES SAUCEDO JUAN RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000209 | GUZMAN CERECERO JUAN CARLOS | \$0.00 | \$0.00 | \$153.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000210 | GRUPO ALIMENTICIO DE MONCLOVA SA DE CV | \$0.00 | \$0.00 | \$369.00 | \$369.00 | \$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 | \$0.00 |
| A | 2112-2-000212 | SERVICIO DAINITIN SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000214 | MURRA RUENES ELISA | \$0.00 | \$0.00 | \$765.00 | \$765.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000217 | AUTOREFINADOS Y ENERGETICOS DE SALTILLO SA DE | \$0.00 | \$0.00 | \$4,100.11 | \$4,100.11 | \$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 | \$0.00 |
| A | 2112-2-000220 | MACH MEAT SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000222 | LOPEZ MALACARA MARIA FLORENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000223 | GONÁLEZ CÁRDENAS RAÚL RIGOBERTO | \$0.00 | \$0.00 | \$3,885.02 | \$3,885.02 | \$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 | \$0.00 |
| A | 2112-2-000226 | CORTES RENDON MARIA DE JESUS | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000228 | CANTU Y CANTU SANDRA | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000230 | PEREZ DENA JAVIER | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000232 | GORDITAS LA PESTAÑA SA DE CV | \$0.00 | \$0.00 | \$575.00 | \$575.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000233 | DIESEL Y GASOLINA DE LA LAGUNA SA DE CV | \$0.00 | \$0.00 | \$813.32 | \$813.32 | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000235 | SUPER PLAZA COMERCIAL SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000237 | INMOBILIARIA HOTELERA CON CLASE SA DE CV | \$0.00 | \$0.00 | \$6,954.60 | \$7,630.60 | \$0.00 | \$0.00 | \$676.00 |
| A | 2112-2-000238 | JESUS NAVARRO DE LEON | \$0.00 | \$0.00 | \$1,925.60 | \$1,925.60 | \$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 | \$0.00 |
| A | 2112-2-000240 | FRANCO CASTAÑEDA MAYRA ALICIA | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000243 | MENCHACA RESTAURANT SA DE CV | \$0.00 | \$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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | 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 | \$0.00 |
| A | 2112-2-000245 | SERVICIO COMBUSTIBLES SIBA SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000253 | COMPANÍA PERIODISTICA CRITERIOS SA DE CV | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000258 | HERRERA SANMIGUEL MAYRA DENNIS | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000259 | SIN NOMBRFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000261 | SIN NOMBRE GOOL930201TKA | \$0.00 | \$0.00 | \$354.96 | \$354.96 | \$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 | \$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 | \$0.00 |
| A | 2112-2-000265 | GONZALEZ ANGEL PABLO | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000268 | LINDA MIREYA REYES CORONA | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000270 | GASOLINERA BOULERVARD DE SALTILLO SA DE CV | \$0.00 | \$0.00 | \$819.12 | \$819.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000271 | CYNTHIA YANETT GONZALEZ AYALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000272 | MEDELLIN RODRIGUEZ EMMANUEL | \$0.00 | \$0.00 | \$629.00 | \$629.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000273 | STEAK AND MORE, SA DE CV | \$0.00 | \$0.00 | \$5,164.00 | \$5,164.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000275 | MARTINEZ SANCHEZ SILVIA CATALINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000278 | CASTILLO VILLARREAL SALVADOR | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$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 | \$0.00 |
| A | 2112-2-000280 | ALIMENTOS GAMARLO, S.A DE C.V. | \$0.00 | \$0.00 | \$1,546.00 | \$1,546.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000281 | CHAIRES DELGADO FRANCISCO | \$0.00 | \$0.00 | \$17,661.00 | \$17,661.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000282 | VN SOLUTIONS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000283 | CONTRERAS RAYAS JAVIER | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000284 | SUMINISTRADORA DE LLANTAS LA SALTILLENSE, SA DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000285 | MATERIALES FERREPARRA SA DE CV | \$0.00 | \$0.00 | \$437.61 | \$437.61 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000286 | JUNIOR FOODS, SA DE CV | \$0.00 | \$0.00 | \$1,246.50 | \$1,246.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000287 | REPARTOVAN INTERNACIONAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000288 | VARELA GONZALEZ SERGIO RICARDO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000289 | CARRILLO GONZALEZ LUIS ALFONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000291 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000292 | MA. ALICIA SANCHEZ MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000293 | SERVICIOS ENERGETICOS SAN JERONIMO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000294 | OPERADORA ACUÑA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000295 | SUBURBAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000296 | ROGELIO AYUP ARGUIJO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000297 | ALIMENTOS EXCLUSIVOS PRIMER CUADRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000298 | BRIGAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000299 | COMPANÍA OPERADORA DE CAFES DE CHINOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000300 | ROSA DEL TEPEYAC FLORES DAVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000301 | GRUPO PROALIMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000302 | CASTRO RODRÍGUEZ OMAR | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000303 | SERVICIOS ESPECIALIZADOS SENDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2112-2-000304 | LIMPIEZA Y MANTENIMIENTO FLORES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000305 | JUAN ANTONIO VALERO VELEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000306 | SERVICIO LOMAS DE LOURDES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000307 | EL PALACIO DEL CABRITO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000308 | SUPER SERVICIOS DEL NORESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000309 | CAROLINA PRADO LOZOYA | \$0.00 | \$0.00 | \$2,390.00 | \$2,390.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000310 | ELECTRONICA MITRAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000312 | ACO GASTRONOMIA SA DE CV | \$0.00 | \$0.00 | \$1,009.00 | \$1,009.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000313 | MORENO BERNAL MACARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000314 | ZULAICA SALINAS ERVEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000316 | VALERO COSS FERNANDO | \$0.00 | \$0.00 | \$1,932.56 | \$1,932.56 | \$0.00 | | \$0.00 |
| A | 2112-2-000317 | MERENDERO RONCESVALLES SA DE CV | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000318 | SERVICIOS CASTELLANOS SA DE CV | \$0.00 | \$0.00 | \$1,931.40 | \$1,931.40 | \$0.00 | | \$0.00 |
| A | 2112-2-000319 | SABINO VAZQUEZ NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000320 | LAZARO ALIMENTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000321 | RENATO LOPEZ NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000322 | SERVICIOS DEVA SA DE CV | \$0.00 | \$0.00 | \$2,245.98 | \$2,245.98 | \$0.00 | | \$0.00 |
| A | 2112-2-000323 | LA MAJADA DE TORREON SA DE CV | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000324 | MARTINIANO ANDRADE TOVAR | \$0.00 | \$0.00 | \$1,631.00 | \$1,631.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000325 | SANBORN HERMANOS, S.A. | \$0.00 | \$0.00 | \$505.80 | \$505.80 | \$0.00 | | \$0.00 |
| A | 2112-2-000326 | COMERCIALIZADORA DE CARNES FINAS SA DE CV | \$0.00 | \$0.00 | \$2,266.48 | \$2,266.48 | \$0.00 | | \$0.00 |
| A | 2112-2-000327 | ROBLES RAMIREZ CARLOS | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000328 | VILLARREAL TERAN EDUARDO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000329 | SERVICIO LIBRAMIENTO JLP S.A. | \$0.00 | \$0.00 | \$1,088.87 | \$1,088.87 | \$0.00 | | \$0.00 |
| A | 2112-2-000330 | ORSAN DEL NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$407.13 | \$407.13 | \$0.00 | | \$0.00 |
| A | 2112-2-000331 | GRUPO BRASILEIRO SA DE CV | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000332 | VILLANUEVA FERNANDEZ JOSE HORACIO | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000333 | COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C. | \$0.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000334 | CADENA DE COMIDA MEXICANA S. A. P. I. DE C. V. | \$0.00 | \$0.00 | \$952.00 | \$952.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000335 | SERVICIO RAMA SA DE CV | \$0.00 | \$0.00 | \$841.88 | \$841.88 | \$0.00 | | \$0.00 |
| A | 2112-2-000336 | MARIO GUADALUPE VALDES BERLANGA | \$0.00 | \$0.00 | \$1,084.00 | \$1,084.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000337 | HECTOR DIONICIO LARA RODRIGUEZ | \$0.00 | \$0.00 | \$525.46 | \$525.46 | \$0.00 | | \$0.00 |
| A | 2112-2-000338 | SUPER ALAN DE MONCLOVA, SA DE CV | \$0.00 | \$0.00 | \$233.16 | \$233.16 | \$0.00 | | \$0.00 |
| A | 2112-2-000339 | ESTACION DE SERVICIO TGM SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000340 | REYES DIAZ MELISSA | \$0.00 | \$0.00 | \$1,259.48 | \$1,259.48 | \$0.00 | | \$0.00 |
| A | 2112-2-000341 | SUPERMERCADOS DEL NORTE S DE RL DE CV | \$0.00 | \$0.00 | \$1,539.91 | \$1,539.91 | \$0.00 | | \$0.00 |
| A | 2112-2-000343 | RESTAURANT LOS CORRALES SA DE CV | \$0.00 | \$0.00 | \$242.00 | \$242.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000344 | CARDENAS FLORES JESUS | \$0.00 | \$0.00 | \$11,033.65 | \$11,033.65 | \$0.00 | | \$0.00 |
| A | 2112-2-000345 | OLIVIA GUARDIOLA HERNANDEZ | \$0.00 | \$0.00 | \$2,308.60 | \$2,308.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000346 | GRUPO IMPULSOR DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000347 | ESQUIVEL GRACIDA HUGO JAVIER | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000348 | EMILIA MARGARITA DESTENAVE KURI | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000349 | PEQUEÑO CAESARMEX SAPI DE CV | \$0.00 | \$0.00 | \$187.00 | \$187.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000350 | MARIA BERTHA IBARRA ARROYO | \$0.00 | \$0.00 | \$516.20 | \$516.20 | \$0.00 | | \$0.00 |
| A | 2112-2-000351 | GASOLINA Y ALIMENTOS G SA DE CV | \$0.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000352 | MESON PRINCIPAL DEL NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$60,950.00 | \$60,950.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000353 | RESTAURANTES RAPIDOS DE COAHUILA | \$0.00 | \$0.00 | \$196.01 | \$196.01 | \$0.00 | | \$0.00 |



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Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|------------------|------------------|------------------|--------------|----------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2112-2-000354 | TAPIA CERVANTEZ FELIPE | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000355 | INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C. | \$0.00 | \$0.00 | \$168,752.16 | \$168,752.16 | \$0.00 | | \$0.00 |
| A | 2112-2-000356 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$70,000.00 | \$5,000.00 | \$0.00 | | -\$65,000.00 |
| A | 2112-2-000357 | VERDUZCO SAMANIEGO HILDA MARGARITA | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000359 | GAS NUEVO MILENIO SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000360 | WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$874.64 | \$874.64 | \$0.00 | | \$0.00 |
| A | 2112-2-000361 | EDUARDO GARCIA ANDRADE | \$0.00 | \$0.00 | \$2,730.00 | \$2,730.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000362 | STEPHANIA FLORES TIJERINA | \$0.00 | \$0.00 | \$511.00 | \$511.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000363 | LAS BRAZAS SALTILLO SA DE CV | \$0.00 | \$0.00 | \$772.00 | \$772.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000364 | AUTOTRANSPORTES MARROQUIN S.A. DE C.V. | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| A | 2112-2-000366 | NAVARRO FLORES EFREN | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000367 | BETANCOURT PARGA BAUDELIO | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000369 | ALVAREZ MARTINEZ MARINA | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000371 | POLLOS ASADOS OCHOA SA DE CV | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000372 | BAJALSIN LOGISTIC SA DE CV | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000373 | SIRLOIN DE LA LAGUNA, S.A. DE C.V. | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000374 | REYES SOLIS HOMERO | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000375 | RODRIGUEZ MORALES JOSE FRANCISCO | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000376 | COMARCA TACOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$431.00 | \$431.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000377 | BAENA LOERA JOSE ANGEL | \$0.00 | \$0.00 | \$351.00 | \$351.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000378 | SUPER GAS PIEDRAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000379 | RAMIREZ HERNANDEZ JAVIER | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000380 | WILD FOODS, S.A. DE C.V. | \$0.00 | \$0.00 | \$614.00 | \$614.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000381 | SERVICIO EL MORILLO, S.A. DE C.V. | \$0.00 | \$0.00 | \$820.00 | \$820.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000382 | GUERRERO CAMARILLO AURORA ISABEL | \$0.00 | \$0.00 | \$2,035.00 | \$2,035.00 | \$0.00 | | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$256,155,038.33 | \$613,933,480.12 | \$459,617,494.59 | \$0.00 | | \$101,839,052.80 |
| A | 2115-4511 | PENSION BASE | \$0.00 | -\$1,688.86 | \$80,790,876.93 | \$80,792,451.88 | \$0.00 | | -\$113.91 |
| A | 2115-4512 | AGUINALDO | \$0.00 | \$35,577,819.22 | \$47,403,004.84 | \$11,827,460.56 | \$0.00 | | \$2,274.94 |
| A | 2115-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$15,685.82 | \$15,685.82 | \$0.00 | | \$0.00 |
| A | 2115-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$11,111,674.30 | \$1,174,462.52 | \$3,697,796.92 | \$0.00 | | \$13,635,008.70 |
| A | 2115-4515 | SEGURO DEL MAESTRO .06 | \$0.00 | \$247.86 | \$0.54 | \$52.86 | \$0.00 | | \$300.18 |
| A | 2115-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$82.95 | \$0.18 | \$19.08 | \$0.00 | | \$101.85 |
| A | 2115-4517 | FONDO DE AHORRO | \$0.00 | \$891,617.84 | \$3,205,241.33 | \$2,408,718.97 | \$0.00 | | \$95,095.48 |
| A | 2115-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$1,277,794.81 | \$1,277,794.81 | \$0.00 | | \$0.00 |
| A | 2115-4519 | GASTO DE FUNERAL | \$0.00 | \$306,337.24 | \$1,360,639.16 | \$1,174,585.88 | \$0.00 | | \$120,283.96 |
| A | 2115-4521 | PENSION BASE | \$0.00 | \$13,635.09 | \$278,424,236.09 | \$278,424,236.09 | \$0.00 | | \$13,635.09 |
| A | 2115-4522 | AGUINALDO | \$0.00 | \$130,307,102.55 | \$175,547,825.14 | \$45,277,555.18 | \$0.00 | | \$36,832.59 |
| A | 2115-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$25,146.55 | \$25,146.55 | \$0.00 | | \$0.00 |
| A | 2115-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$73,650,500.33 | \$1,176,896.54 | \$13,703,853.03 | \$0.00 | | \$86,177,456.82 |
| A | 2115-4525 | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$.01 | \$0.00 | \$1,151.08 | \$0.72 | \$195.82 | \$0.00 | | \$1,346.18 |
| A | 2115-4526 | FONDO DE AHORRO | \$0.00 | \$4,108,607.41 | \$13,339,880.32 | \$10,862,170.27 | \$0.00 | | \$1,630,897.36 |
| A | 2115-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$8,452,576.73 | \$8,452,576.73 | \$0.00 | | \$0.00 |
| A | 2115-4528 | GASTO DE FUNERAL | \$0.00 | \$187,951.32 | \$1,732,745.72 | \$1,670,727.96 | \$0.00 | | \$125,933.56 |
| A | 2115-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$6,466.18 | \$6,466.18 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|---|----------------|------------------|------------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$465,310,608.68 | \$100,272,512.57 | \$79,320,385.96 | \$0.00 | \$444,358,482.07 |
| A | 2117-01 | RETENCIONES NOMINA PERSONAL ADMINISTRATIVO | \$0.00 | \$795,979.27 | \$1,219,849.93 | \$1,281,616.64 | \$0.00 | \$857,745.98 |
| A | 2117-01-0001 | FALTAS | \$0.00 | \$0.00 | \$3,521.28 | \$7,892.05 | \$0.00 | \$4,370.77 |
| A | 2117-01-0002 | FONDO DE AHORRO | \$0.00 | \$5,969.38 | \$29,096.06 | \$34,539.46 | \$0.00 | \$11,412.78 |
| A | 2117-01-0003 | CUOTA SINDICAL 1% | \$0.00 | \$2,383.12 | \$11,615.28 | \$13,788.02 | \$0.00 | \$4,555.86 |
| A | 2117-01-0004 | SERVICIO MEDICO 3% | \$0.00 | \$91,642.12 | \$0.00 | \$58,905.04 | \$0.00 | \$150,547.16 |
| A | 2117-01-0005 | FONDO DE PENSIONES 5% | \$0.00 | \$5,560.41 | \$26,349.84 | \$31,145.32 | \$0.00 | \$10,355.89 |
| A | 2117-01-0006 | SEGURO DEL MAESTRO .5% | \$0.00 | \$7,983.46 | \$0.00 | \$6,906.17 | \$0.00 | \$14,889.63 |
| A | 2117-01-0007 | FONDO DE PENSIONES C.I. 6.5% | \$0.00 | \$11,505.30 | \$112,899.15 | \$129,546.00 | \$0.00 | \$28,152.15 |
| A | 2117-01-0008 | PRESTAMOS SEGURO DEL MAESTRO | \$0.00 | \$12,387.45 | \$0.00 | \$15,506.36 | \$0.00 | \$27,893.81 |
| A | 2117-01-0009 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$11,913.88 | \$0.00 | \$4,885.60 | \$0.00 | \$16,799.48 |
| A | 2117-01-0010 | PRESTAMOS FONDO DE LA VIVIENDA | \$0.00 | \$28,308.62 | \$90,268.63 | \$96,556.35 | \$0.00 | \$34,596.34 |
| A | 2117-01-0011 | FONDO DE CONTINGENCIA 6.5% | \$0.00 | \$2,295.30 | \$53,556.27 | \$60,545.48 | \$0.00 | \$9,284.51 |
| A | 2117-01-0012 | PRESTAMOS CORTO PLAZO DIPETRE | \$0.00 | \$0.00 | \$235.42 | \$706.26 | \$0.00 | \$470.84 |
| A | 2117-01-0013 | FONDO CONTINGENCIA 1.5% | \$0.00 | \$1,667.96 | \$7,904.18 | \$9,342.68 | \$0.00 | \$3,106.46 |
| A | 2117-01-0014 | PENSION ALIMENTICIA | \$0.00 | \$0.01 | \$23,240.61 | \$23,240.60 | \$0.00 | \$0.00 |
| A | 2117-01-0015 | CENTRO RECREATIVO | \$0.00 | \$740.00 | \$2,140.00 | \$2,100.00 | \$0.00 | \$700.00 |
| A | 2117-01-0016 | SEGUROS GASTOS FUNERARIOS | \$0.00 | \$23,895.00 | \$35,055.00 | \$16,740.00 | \$0.00 | \$5,580.00 |
| A | 2117-01-0017 | FONDO DE RETIRO 1% | \$0.00 | \$15,356.41 | \$0.00 | \$13,814.24 | \$0.00 | \$29,170.65 |
| A | 2117-01-0018 | PRESTAMO CONTABILIDAD | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2117-01-0019 | PRESTAMO UNIFORMES | \$0.00 | \$6,320.97 | \$0.00 | \$36,229.83 | \$0.00 | \$42,550.80 |
| A | 2117-01-0020 | PRSTAMOS ABASTO MAGISTERIAL | \$0.00 | \$18,960.77 | \$0.00 | \$45,041.93 | \$0.00 | \$64,002.70 |
| A | 2117-01-0021 | SEGURO DE VIDA | \$0.00 | \$56,318.82 | \$92,747.57 | \$54,786.39 | \$0.00 | \$18,357.64 |
| A | 2117-01-0022 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$338,205.50 | \$546,921.90 | \$310,079.85 | \$0.00 | \$101,363.45 |
| A | 2117-01-0023 | PRESTAMOS INSTITUCIONAL U.A. DE C. | \$0.00 | \$0.00 | \$300.00 | \$500.00 | \$0.00 | \$200.00 |
| A | 2117-01-0024 | SEGURO DE VIDA MAGISTRAL | \$0.00 | \$2,025.00 | \$2,925.00 | \$1,350.00 | \$0.00 | \$450.00 |
| A | 2117-01-0025 | PRESTAMOS C.I. CORTO PLAZO | \$0.00 | \$9,519.45 | \$44,455.72 | \$49,439.50 | \$0.00 | \$14,503.23 |
| A | 2117-01-0026 | PRESTAMOS C.I. VIVIENDA | \$0.00 | \$15,895.21 | \$47,685.39 | \$90,783.38 | \$0.00 | \$58,993.20 |
| A | 2117-01-0027 | ADELANTO DE SUELDO | \$0.00 | \$1,668.31 | \$3,446.07 | \$5,022.20 | \$0.00 | \$3,244.44 |
| A | 2117-01-0028 | GASTOS MEDICOS BASICOS | \$0.00 | \$42,362.73 | \$0.00 | \$27,240.21 | \$0.00 | \$69,602.94 |
| A | 2117-01-0029 | GASTOS MEDICOS INTEGRAL | \$0.00 | \$71,119.86 | \$0.00 | \$45,396.10 | \$0.00 | \$116,515.96 |
| A | 2117-01-0030 | PRESTAMOS F.G. | \$0.00 | \$4,381.29 | \$20,718.37 | \$23,911.58 | \$0.00 | \$7,574.50 |
| A | 2117-01-0031 | DEDUCCIONES POR RETARDOS | \$0.00 | \$2,273.18 | \$15,532.48 | \$13,424.87 | \$0.00 | \$165.57 |
| A | 2117-01-0032 | ADELANTO DE AGUINALDO | \$0.00 | \$0.00 | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 |
| 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 | \$7.02 | \$0.00 | \$6.81 | \$0.00 | \$13.83 |
| A | 2117-01-0036 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$3,344.42 | \$16,146.75 | \$13,342.40 | \$0.00 | \$540.07 |
| A | 2117-01-0037 | CUOTA QUIRURGICA | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 |
| A | 2117-01-0039 | VIVIENDA MAGISTERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-01-0040 | PLACAS Y TENENCIAS | \$0.00 | \$1,658.00 | \$1,658.00 | \$1,771.00 | \$0.00 | \$1,771.00 |
| A | 2117-01-0041 | PRESTAMO CONVENIO | \$0.00 | \$310.32 | \$930.96 | \$930.96 | \$0.00 | \$310.32 |
| A | 2117-02 | RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38 | \$0.00 | \$442,058,363.58 | \$85,667,548.17 | \$67,348,625.81 | \$0.00 | \$423,739,441.22 |
| A | 2117-02-0001 | CUOTA SINDICAL | \$0.00 | \$29,113,568.59 | \$0.00 | \$2,806,643.58 | \$0.00 | \$31,920,212.17 |
| A | 2117-02-0002 | SERVICIO MEDICO 3% | \$0.00 | \$17,608,677.32 | \$0.00 | \$9,199,384.79 | \$0.00 | \$26,808,062.11 |
| A | 2117-02-0003 | SEGURO DEL MAESTRO .06 | \$0.00 | \$958.50 | \$0.00 | \$985.86 | \$0.00 | \$1,944.36 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|---|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-02-0004 | SEGURO DEL MAESTRO .5% | \$0.00 | \$3,200,568.05 | \$0.00 | \$1,403,319.01 | \$0.00 | \$4,603,887.06 |
| A | 2117-02-0005 | FONDO DE AHORRO | \$0.00 | \$5,532,922.32 | \$0.00 | \$1,909,844.39 | \$0.00 | \$7,442,766.71 |
| A | 2117-02-0006 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$1,591,879.85 | \$1,591,879.85 | \$0.00 | \$0.00 |
| A | 2117-02-0007 | PRESTAMOS CORTO PLAZO | \$0.00 | \$3,643,176.26 | \$3,647,131.25 | \$3,954.99 | \$0.00 | \$0.00 |
| 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 | \$194,837.60 | \$0.00 | \$180,389.81 | \$0.00 | \$375,227.41 |
| A | 2117-02-0010 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$1,305,775.03 | \$2,110,136.82 | \$804,361.79 | \$0.00 | \$0.00 |
| A | 2117-02-0011 | PRESTAMOS FONDO DE LA VIVIENDA | \$0.00 | \$1,308,577.94 | \$2,696,175.94 | \$4,268,933.42 | \$0.00 | \$2,881,335.42 |
| A | 2117-02-0012 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$1,488,938.54 | \$0.00 | \$963,782.50 | \$0.00 | \$2,452,721.04 |
| A | 2117-02-0013 | PRESTAMO GOBIERNO DEL ESTADO | \$0.00 | \$898,347.81 | \$1,013,060.62 | \$118,495.48 | \$0.00 | \$3,782.67 |
| A | 2117-02-0014 | OTRAS DEDUCCIONES | \$0.00 | \$2,000.00 | \$56,591.05 | \$220,972.38 | \$0.00 | \$166,381.33 |
| A | 2117-02-0015 | PRESTAMOS DE ABASTO MAGISTERIAL | \$0.00 | \$46,372,223.92 | \$0.00 | \$12,286,997.21 | \$0.00 | \$58,659,221.13 |
| A | 2117-02-0016 | GASTOS FUNERARIOS | \$0.00 | \$475,900.00 | \$1,452,000.00 | \$1,464,870.00 | \$0.00 | \$488,770.00 |
| A | 2117-02-0017 | APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3 | \$0.00 | \$14,700.00 | \$20,580.00 | \$8,820.00 | \$0.00 | \$2,940.00 |
| A | 2117-02-0018 | TENENCIA VEHICULAR | \$0.00 | \$35,125.80 | \$103,301.91 | \$97,840.08 | \$0.00 | \$29,663.97 |
| A | 2117-02-0019 | PRESTAMOS CTA INSTIT SECC. 38 | \$0.00 | \$21,538,065.84 | \$733,580.66 | \$3,232,020.95 | \$0.00 | \$24,036,506.13 |
| A | 2117-02-0020 | APORTACION DIPETRE 2004 (6.5%) | \$0.00 | \$9,164,196.89 | \$22,023,634.24 | \$12,859,437.35 | \$0.00 | \$0.00 |
| A | 2117-02-0021 | APORTACION DIPETRE 2005 (4%) | \$0.00 | \$2,707,953.71 | \$7,556,465.01 | \$3,638,983.79 | \$0.00 | -\$1,209,527.51 |
| A | 2117-02-0022 | SEGURO DE VIDA MET LIFE | \$0.00 | \$674,030.26 | \$1,376,746.14 | \$1,056,277.08 | \$0.00 | \$353,561.20 |
| A | 2117-02-0023 | SEGUROS MAGISTRAL | \$0.00 | \$79,500.00 | \$111,900.00 | \$48,900.00 | \$0.00 | \$16,500.00 |
| A | 2117-02-0024 | PRESTAMOS C.I. CORTO PLAZO | \$0.00 | \$28,185,091.72 | \$29,220,610.21 | \$1,035,518.49 | \$0.00 | \$0.00 |
| A | 2117-02-0025 | PRESTAMOS C.I. VIVIENDA | \$0.00 | \$7,093,223.02 | \$8,123,156.60 | \$1,029,933.58 | \$0.00 | \$0.00 |
| A | 2117-02-0026 | GASTO MEDICO BASICO | \$0.00 | \$2,525,526.53 | \$0.00 | \$1,551,401.59 | \$0.00 | \$4,076,928.12 |
| A | 2117-02-0027 | GASTOS MEDICOS INTEGRAL | \$0.00 | \$4,901,733.35 | \$0.00 | \$3,790,082.09 | \$0.00 | \$8,691,815.44 |
| A | 2117-02-0028 | PRÉSTAMOS F. G. | \$0.00 | \$1,189,997.73 | \$1,382,768.66 | \$192,770.93 | \$0.00 | \$0.00 |
| A | 2117-02-0029 | CUOTA QUIRURGICA | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 | \$0.00 | \$288,500.00 |
| A | 2117-02-0030 | TENENCIAS Y PLACAS | \$0.00 | \$977,095.00 | \$980,453.00 | \$6,716.00 | \$0.00 | \$3,358.00 |
| A | 2117-02-0031 | ANTICIPO DE AGUINALDO | \$0.00 | \$0.00 | \$897,804.00 | \$897,804.00 | \$0.00 | \$0.00 |
| A | 2117-02-0033 | PRESTAMO CONVENIO | \$0.00 | \$180,767.39 | \$569,572.21 | \$388,804.82 | \$0.00 | \$0.00 |
| 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 | \$17,821,043.60 | \$500,723.02 | \$4,667,299.18 | \$0.00 | \$21,987,619.76 |
| A | 2117-03-0001 | SERVICIO MEDICO 3% | \$0.00 | \$5,425,395.75 | \$0.00 | \$1,917,128.00 | \$0.00 | \$7,342,523.75 |
| A | 2117-03-0002 | SEGURO DEL MAESTRO \$.06 | \$0.00 | \$73.14 | \$296.22 | \$223.08 | \$0.00 | \$0.00 |
| A | 2117-03-0003 | FONDO DE AHORRO | \$0.00 | \$87,371.86 | \$0.00 | \$28,222.55 | \$0.00 | \$115,594.41 |
| A | 2117-03-0004 | PENSIONA ALIMENTICIA | \$0.00 | \$0.00 | \$101,463.36 | \$101,463.36 | \$0.00 | \$0.00 |
| A | 2117-03-0005 | PRESTAMOS CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-03-0006 | PRESTAMOS SEGURO DEL MAESTRO | \$0.00 | \$919.29 | \$4,137.16 | \$3,217.87 | \$0.00 | \$0.00 |
| A | 2117-03-0007 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$540,579.37 | \$0.00 | \$306,366.48 | \$0.00 | \$846,945.85 |
| A | 2117-03-0008 | PRESTAMOS ABASTO MAGISTERIAL | \$0.00 | \$1,845,097.08 | \$0.00 | \$1,038,865.03 | \$0.00 | \$2,883,962.11 |
| A | 2117-03-0009 | GASTOS FUNERARIOS | \$0.00 | \$810.00 | \$3,240.00 | \$2,430.00 | \$0.00 | \$0.00 |
| A | 2117-03-0010 | ASOCIACION UAC PENSIONADOS Y JUBILADOS | \$0.00 | \$2,970.00 | \$11,730.00 | \$8,760.00 | \$0.00 | \$0.00 |
| A | 2117-03-0011 | PRESTAMOS MEDIANO PLAZO | \$0.00 | \$0.00 | \$24,680.75 | \$24,680.75 | \$0.00 | \$0.00 |
| A | 2117-03-0012 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$1,786.49 | \$7,482.43 | \$5,695.94 | \$0.00 | \$0.00 |
| A | 2117-03-0013 | SEGURO DE VIDA METLIFE | \$0.00 | \$26,637.78 | \$110,666.12 | \$84,028.34 | \$0.00 | \$0.00 |
| A | 2117-03-0014 | GASTO MEDICO BASICO | \$0.00 | \$495,149.56 | \$0.00 | \$224,405.34 | \$0.00 | \$719,554.90 |
| A | 2117-03-0015 | GASTO MEDICO INTEGRAL | \$0.00 | \$1,419,588.58 | \$0.00 | \$645,313.90 | \$0.00 | \$2,064,902.48 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|--------------|--|----------------|-----------------|-----------------|----------------|--------------|----------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2117-03-0016 | PRESTAMO PROMEP UAC | \$0.00 | \$12,780.39 | \$51,121.56 | \$38,341.17 | \$0.00 | | \$0.00 |
| A | 2117-03-0017 | PRESTAMO RECTORIA | \$0.00 | \$1,500.00 | \$6,000.00 | \$4,500.00 | \$0.00 | | \$0.00 |
| A | 2117-03-0018 | TENECIAS Y PLACAS | \$0.00 | \$23,937.00 | \$23,937.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2117-03-0019 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$2,726.19 | \$8,178.57 | \$5,452.38 | \$0.00 | | \$0.00 |
| A | 2117-03-0020 | SERVICIO MEDICO 13.25% | \$0.00 | \$7,915,251.37 | \$0.00 | \$0.00 | \$0.00 | | \$7,915,251.37 |
| A | 2117-03-0021 | PRESTAMO CONVENIO | \$0.00 | \$13,791.08 | \$81,078.78 | \$67,287.70 | \$0.00 | | \$0.00 |
| A | 2117-03-0022 | OTRAS DEDUCCIONES | \$0.00 | \$4,678.67 | \$66,711.07 | \$91,117.29 | \$0.00 | | \$29,084.89 |
| A | 2117-03-0023 | CUOTA QUIRURGICA UAC | \$0.00 | \$0.00 | \$0.00 | \$69,800.00 | \$0.00 | | \$69,800.00 |
| A | 2117-04 | RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. A. A. N. | \$0.00 | \$284,102.05 | \$2,270,324.66 | \$2,006,833.61 | \$0.00 | | \$20,611.00 |
| A | 2117-04-0001 | SERVICIO MEDICO 3% | \$0.00 | \$133,919.99 | \$547,192.07 | \$413,272.08 | \$0.00 | | \$0.00 |
| A | 2117-04-0002 | SEGURO DEL MAESTRO \$.06 | \$0.00 | \$0.24 | \$0.96 | \$0.72 | \$0.00 | | \$0.00 |
| A | 2117-04-0003 | SEGURO DEL MAESTRO .5 % | \$0.00 | \$238.25 | \$953.00 | \$714.75 | \$0.00 | | \$0.00 |
| A | 2117-04-0004 | FONDO DE AHORRO | \$0.00 | \$12,228.42 | \$0.00 | \$4,095.33 | \$0.00 | | \$16,323.75 |
| A | 2117-04-0005 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$53,962.76 | \$53,962.76 | \$0.00 | | \$0.00 |
| A | 2117-04-0006 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$24,807.83 | \$213,495.24 | \$188,687.41 | \$0.00 | | \$0.00 |
| A | 2117-04-0007 | PRESTAMOS ABASTO MAGISTERIAL | \$0.00 | \$45,241.16 | \$196,377.22 | \$151,136.06 | \$0.00 | | \$0.00 |
| A | 2117-04-0008 | GASTOS FUNERARIOS | \$0.00 | \$270.00 | \$1,080.00 | \$810.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0009 | PRESTAMOS MEDIANO PLAZO | \$0.00 | \$0.00 | \$1,042,414.89 | \$1,042,414.89 | \$0.00 | | \$0.00 |
| A | 2117-04-0010 | ASOCIACION UAAAN | \$0.00 | \$4,220.00 | \$16,880.00 | \$12,660.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0011 | SEGURO DE VIDA METLIFE | \$0.00 | \$530.86 | \$2,123.44 | \$1,592.58 | \$0.00 | | \$0.00 |
| A | 2117-04-0012 | SEGUROS AXA | \$0.00 | \$26,061.00 | \$29,784.00 | \$3,723.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0013 | GASTO MEDICO BASICO | \$0.00 | \$14,557.44 | \$59,578.32 | \$45,020.88 | \$0.00 | | \$0.00 |
| A | 2117-04-0014 | GASTO MEDICO INTEGRAL | \$0.00 | \$22,026.86 | \$87,232.76 | \$65,205.90 | \$0.00 | | \$0.00 |
| A | 2117-04-0016 | CUOTA QUIRURGICA UAAAN | \$0.00 | \$0.00 | \$19,250.00 | \$19,250.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0017 | OTRAS DEDUCCIONES | \$0.00 | \$0.00 | \$0.00 | \$4,287.25 | \$0.00 | | \$4,287.25 |
| A | 2117-05 | IMPUESTOS POR PAGAR | \$0.00 | \$4,328,889.18 | \$10,514,224.79 | \$4,005,147.72 | \$0.00 | | -\$2,180,187.89 |
| A | 2117-05-001 | IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38 | \$0.00 | \$4,018,464.50 | \$8,890,985.67 | \$2,990,603.04 | \$0.00 | | -\$1,881,918.13 |
| A | 2117-05-002 | IMPUESTO CONSEJO DIRECTIVO | \$0.00 | \$135,278.99 | \$0.00 | \$148,129.20 | \$0.00 | | \$283,408.19 |
| A | 2117-05-003 | IMPUESTO PERSONAL ADMVO | \$0.00 | -\$643,771.08 | \$547,228.00 | \$142,092.04 | \$0.00 | | -\$1,048,907.04 |
| A | 2117-05-004 | IMPUESTO PERSONAL EVENTUAL | \$0.00 | \$141,857.85 | \$0.00 | \$42,722.33 | \$0.00 | | \$184,580.18 |
| A | 2117-05-005 | PROFESIONISTAS | \$0.00 | \$4,112.60 | \$16,361.02 | \$22,450.15 | \$0.00 | | \$10,201.73 |
| A | 2117-05-006 | IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C. | \$0.00 | \$591,045.93 | \$737,771.28 | \$419,172.53 | \$0.00 | | \$272,447.18 |
| A | 2117-05-007 | IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N. | \$0.00 | \$81,890.96 | \$321,859.96 | \$239,969.00 | \$0.00 | | \$0.00 |
| A | 2117-05-008 | PROFESIONISTAS U.A.A.A.N | \$0.00 | \$9.43 | \$18.86 | \$9.43 | \$0.00 | | \$0.00 |
| A | 2117-71 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00 | \$22,231.00 | \$99,842.00 | \$10,863.00 | \$0.00 | | -\$66,748.00 |
| A | 2117-71-01 | IMPUESTO SOBRE NOMINA 2% | \$0.00 | \$0.00 | \$77,611.00 | \$10,863.00 | \$0.00 | | -\$66,748.00 |
| A | 2117-71-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$22,231.00 | \$22,231.00 | \$0.00 | \$0.00 | | \$0.00 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$41,098,901.31 | \$2,799.93 | \$309,557.92 | \$0.00 | | \$41,405,659.30 |
| A | 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO | \$0.00 | \$41,098,901.31 | \$2,799.93 | \$309,557.92 | \$0.00 | | \$41,405,659.30 |
| A | 2152-01 | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$36,926,451.35 | \$0.00 | \$271,513.20 | \$0.00 | | \$37,197,964.55 |
| A | 2152-02 | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$4,181,736.30 | \$0.00 | \$37,044.72 | \$0.00 | | \$4,218,781.02 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|------------|--|----------------|------------------|----------------|-----------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2152-03 | INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO | \$0.00 | -\$9,571.48 | \$2,799.93 | \$1,000.00 | \$0.00 | -\$11,371.41 |
| 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 | \$12,508,365.41 | \$43,900.88 | \$139,320.00 | \$0.00 | \$12,603,784.53 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$12,508,365.41 | \$43,900.88 | \$139,320.00 | \$0.00 | \$12,603,784.53 |
| A | 2161-01 | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$10,252,867.48 | \$35,455.18 | \$133,620.00 | \$0.00 | \$10,351,032.30 |
| A | 2161-02 | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$1,359,323.00 | \$8,141.77 | \$5,400.00 | \$0.00 | \$1,356,581.23 |
| A | 2161-03 | FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$678,699.47 | \$303.93 | \$300.00 | \$0.00 | \$678,695.54 |
| 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 | \$979,885,119.36 | \$2,890,938.27 | \$43,715,579.27 | \$0.00 | \$1,020,709,760.36 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$177,585,851.61 | \$2,350,753.91 | \$4,514,344.02 | \$0.00 | \$179,749,441.72 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38 | \$0.00 | \$177,585,851.61 | \$2,350,753.91 | \$4,514,344.02 | \$0.00 | \$179,749,441.72 |
| A | 2242-01 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38 | \$0.00 | \$144,665,364.77 | \$0.00 | \$1,633,285.92 | \$0.00 | \$146,298,650.69 |
| A | 2242-01-01 | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO | \$0.00 | \$130,068,307.12 | \$0.00 | \$1,238,956.32 | \$0.00 | \$131,307,263.44 |
| A | 2242-01-02 | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS | \$0.00 | \$2,770,901.26 | \$0.00 | \$160,657.29 | \$0.00 | \$2,931,558.55 |
| A | 2242-01-03 | INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO | \$0.00 | \$11,134,005.01 | \$0.00 | \$168,312.97 | \$0.00 | \$11,302,317.98 |
| A | 2242-01-04 | INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS | \$0.00 | \$692,151.38 | \$0.00 | \$65,359.34 | \$0.00 | \$757,510.72 |
| A | 2242-02 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N | \$0.00 | \$32,920,486.84 | \$2,350,753.91 | \$2,881,058.10 | \$0.00 | \$33,450,791.03 |
| A | 2242-02-01 | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$0.00 | \$32,221,241.35 | \$2,206,503.91 | \$2,623,778.10 | \$0.00 | \$32,638,515.54 |
| A | 2242-02-02 | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$699,245.49 | \$144,250.00 | \$257,280.00 | \$0.00 | \$812,275.49 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$37,328,287.02 | \$540,184.36 | \$787,881.29 | \$0.00 | \$37,575,983.95 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$37,328,287.02 | \$540,184.36 | \$787,881.29 | \$0.00 | \$37,575,983.95 |
| A | 2251-01 | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO | \$0.00 | \$33,322,302.46 | \$428,189.25 | \$549,453.95 | \$0.00 | \$33,443,567.16 |
| A | 2251-02 | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$801,457.33 | \$55,642.20 | \$72,567.40 | \$0.00 | \$818,382.53 |
| A | 2251-03 | FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL | \$0.00 | \$3,239,577.75 | \$46,511.97 | \$76,505.95 | \$0.00 | \$3,269,571.73 |
| A | 2251-04 | FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS | \$0.00 | \$211,109.88 | \$6,140.94 | \$36,713.99 | \$0.00 | \$241,682.93 |
| A | 2251-05 | FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS | \$0.00 | -\$257,970.40 | \$3,700.00 | \$52,640.00 | \$0.00 | -\$209,030.40 |
| A | 2251-06 | FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P. | \$0.00 | \$11,810.00 | \$0.00 | \$0.00 | \$0.00 | \$11,810.00 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$764,970,980.73 | \$0.00 | \$38,413,353.96 | \$0.00 | \$803,384,334.69 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$764,970,980.73 | \$0.00 | \$38,413,353.96 | \$0.00 | \$803,384,334.69 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|----------------|-------------------|-------------|------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2262-01 | 6.5% CI | \$0.00 | \$394,771,948.66 | \$0.00 | \$22,821,634.70 | \$0.00 | \$417,593,583.36 |
| A | 2262-02 | 9% CI | \$0.00 | \$335,096,843.61 | \$0.00 | \$15,591,719.26 | \$0.00 | \$350,688,562.87 |
| 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 |
| 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 | \$944,059,770.80 | \$0.00 | \$427,098,396.50 | \$0.00 | \$1,371,158,167.30 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$944,059,770.80 | \$0.00 | \$427,098,396.50 | \$0.00 | \$1,371,158,167.30 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$940,081,168.76 | \$0.00 | \$425,655,656.70 | \$0.00 | \$1,365,736,825.46 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$0.00 | \$940,081,168.76 | \$0.00 | \$425,655,656.70 | \$0.00 | \$1,365,736,825.46 |
| A | 4129-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$940,081,168.76 | \$0.00 | \$425,655,656.70 | \$0.00 | \$1,365,736,825.46 |
| A | 4129-24-01 | ESTADO | \$0.00 | \$621,686,326.17 | \$0.00 | \$301,223,005.96 | \$0.00 | \$922,909,332.13 |
| A | 4129-24-01-001 | CUOTAS 5% | \$0.00 | \$34,217,627.24 | \$0.00 | \$10,915,648.98 | \$0.00 | \$45,133,276.22 |
| A | 4129-24-01-002 | APORT. 20% | \$0.00 | \$136,859,588.11 | \$0.00 | \$43,664,699.23 | \$0.00 | \$180,524,287.34 |
| A | 4129-24-01-003 | CUOTA 1.5% | \$0.00 | \$10,261,957.73 | \$0.00 | \$3,272,901.28 | \$0.00 | \$13,534,859.01 |
| A | 4129-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$19,841,557.77 | \$0.00 | \$14,237,949.80 | \$0.00 | \$34,079,507.57 |
| A | 4129-24-01-005 | APORT S.A.R.2% | \$0.00 | \$12,300,443.94 | \$0.00 | \$3,905,405.99 | \$0.00 | \$16,205,849.93 |
| A | 4129-24-01-006 | APORT 8.125% | \$0.00 | \$80,257,113.00 | \$0.00 | \$36,458,729.09 | \$0.00 | \$116,715,842.09 |
| A | 4129-24-01-007 | APORT 27.5% | \$0.00 | \$271,639,459.35 | \$0.00 | \$123,398,775.36 | \$0.00 | \$395,038,234.71 |
| A | 4129-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$44,661,916.00 |
| A | 4129-24-01-010 | APORT. 13% | \$0.00 | \$56,308,579.03 | \$0.00 | \$19,139,666.44 | \$0.00 | \$75,448,245.47 |
| A | 4129-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$1,567,313.79 |
| A | 4129-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$12,258,896.10 | \$0.00 | \$4,455,470.61 | \$0.00 | \$16,714,366.71 |
| A | 4129-24-02-001 | CUOTAS 5% | \$0.00 | \$1,688,674.47 | \$0.00 | \$556,566.67 | \$0.00 | \$2,245,241.14 |
| A | 4129-24-02-002 | APORT. 20% | \$0.00 | \$6,754,696.85 | \$0.00 | \$2,226,266.55 | \$0.00 | \$8,980,963.40 |
| A | 4129-24-02-003 | CUOTA 1.5% | \$0.00 | \$506,069.70 | \$0.00 | \$167,500.62 | \$0.00 | \$673,570.32 |
| A | 4129-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$109,963.04 | \$0.00 | \$381,532.23 | \$0.00 | \$491,495.27 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|----------------|------------------|-------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4129-24-02-005 | APORT S.A.R.2% | \$0.00 | \$435,208.68 | \$0.00 | \$139,090.62 | \$0.00 | \$574,299.30 |
| A | 4129-24-02-009 | APORT. 13% | \$0.00 | \$2,764,283.36 | \$0.00 | \$984,513.92 | \$0.00 | \$3,748,797.28 |
| A | 4129-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$19,521,750.87 | \$0.00 | \$6,627,511.72 | \$0.00 | \$26,149,262.59 |
| A | 4129-24-03-001 | CUOTAS 5% | \$0.00 | \$1,464,913.40 | \$0.00 | \$466,564.60 | \$0.00 | \$1,931,478.00 |
| A | 4129-24-03-002 | APORT. 20% | \$0.00 | \$5,859,640.24 | \$0.00 | \$1,866,257.86 | \$0.00 | \$7,725,898.10 |
| A | 4129-24-03-003 | CUOTA 1.5% | \$0.00 | \$439,473.83 | \$0.00 | \$139,970.10 | \$0.00 | \$579,443.93 |
| A | 4129-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$784,501.60 | \$0.00 | \$457,526.01 | \$0.00 | \$1,242,027.61 |
| A | 4129-24-03-005 | APORT S.A.R.2% | \$0.00 | \$585,963.34 | \$0.00 | \$186,625.21 | \$0.00 | \$772,588.55 |
| A | 4129-24-03-009 | APORT. 13% | \$0.00 | \$4,789,838.96 | \$0.00 | \$1,644,761.44 | \$0.00 | \$6,434,600.40 |
| A | 4129-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$5,597,419.50 | \$0.00 | \$1,865,806.50 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$54,228,084.30 | \$0.00 | \$19,860,832.86 | \$0.00 | \$74,088,917.16 |
| A | 4129-24-04-001 | CUOTAS 5% | \$0.00 | \$100,005.45 | \$0.00 | \$31,145.32 | \$0.00 | \$131,150.77 |
| A | 4129-24-04-002 | APORT. 20% | \$0.00 | \$400,031.59 | \$0.00 | \$124,583.90 | \$0.00 | \$524,615.49 |
| A | 4129-24-04-003 | CUOTA 1.5% | \$0.00 | \$29,999.50 | \$0.00 | \$9,342.68 | \$0.00 | \$39,342.18 |
| A | 4129-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$73,974.75 | \$0.00 | \$59,165.28 | \$0.00 | \$133,140.03 |
| A | 4129-24-04-005 | APORT S.A.R.2% | \$0.00 | \$38,479.47 | \$0.00 | \$12,309.36 | \$0.00 | \$50,788.83 |
| A | 4129-24-04-006 | APORT. 13% | \$0.00 | \$290,649.53 | \$0.00 | \$98,802.20 | \$0.00 | \$389,451.73 |
| A | 4129-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$10,953,865.38 | \$0.00 | \$3,631,443.79 | \$0.00 | \$14,585,309.17 |
| A | 4129-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$36,209,136.23 | \$0.00 | \$12,828,536.51 | \$0.00 | \$49,037,672.74 |
| A | 4129-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$6,131,942.40 | \$0.00 | \$3,065,503.82 | \$0.00 | \$9,197,446.22 |
| A | 4129-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$6,474,789.42 | \$0.00 | \$2,188,886.05 | \$0.00 | \$8,663,675.47 |
| A | 4129-24-05-001 | CUOTAS 5% | \$0.00 | \$49,140.45 | \$0.00 | \$16,386.30 | \$0.00 | \$65,526.75 |
| A | 4129-24-05-002 | APORT. 20% | \$0.00 | \$196,564.55 | \$0.00 | \$65,545.20 | \$0.00 | \$262,109.75 |
| A | 4129-24-05-003 | CUOTA 1.5% | \$0.00 | \$14,742.14 | \$0.00 | \$4,915.88 | \$0.00 | \$19,658.02 |
| A | 4129-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$20,564.52 | \$0.00 | \$35,331.93 | \$0.00 | \$55,896.45 |
| A | 4129-24-05-005 | APORT S.A.R.2% | \$0.00 | \$19,245.32 | \$0.00 | \$6,376.86 | \$0.00 | \$25,622.18 |
| A | 4129-24-05-006 | APORT. 13% | \$0.00 | \$577,112.94 | \$0.00 | \$194,523.38 | \$0.00 | \$771,636.32 |
| A | 4129-24-05-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$5,597,419.50 | \$0.00 | \$1,865,806.50 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$7,389,076.82 | \$0.00 | \$2,469,886.59 | \$0.00 | \$9,858,963.41 |
| A | 4129-24-06-001 | CUOTAS 5% | \$0.00 | \$100,036.95 | \$0.00 | \$33,357.06 | \$0.00 | \$133,394.01 |
| A | 4129-24-06-002 | APORT. 20% | \$0.00 | \$400,147.38 | \$0.00 | \$133,427.82 | \$0.00 | \$533,575.20 |
| A | 4129-24-06-003 | CUOTA 1.5% | \$0.00 | \$30,008.47 | \$0.00 | \$10,007.19 | \$0.00 | \$40,015.66 |
| A | 4129-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$51,453.33 | \$0.00 | \$16,787.10 | \$0.00 | \$68,240.43 |
| A | 4129-24-06-005 | APORT S.A.R.2% | \$0.00 | \$40,014.79 | \$0.00 | \$13,342.89 | \$0.00 | \$53,357.68 |
| A | 4129-24-06-006 | APORT. 13% | \$0.00 | \$1,169,996.40 | \$0.00 | \$397,158.03 | \$0.00 | \$1,567,154.43 |
| A | 4129-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$5,597,419.50 | \$0.00 | \$1,865,806.50 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$189,643,109.56 | \$0.00 | \$77,993,058.12 | \$0.00 | \$267,636,167.68 |
| A | 4129-24-07-001 | CUOTA 11.5% | \$0.00 | \$25,874,949.02 | \$0.00 | \$8,984,192.18 | \$0.00 | \$34,859,141.20 |
| A | 4129-24-07-002 | APORT 29% | \$0.00 | \$65,253,027.76 | \$0.00 | \$22,670,928.61 | \$0.00 | \$87,923,956.37 |
| A | 4129-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$1,515,132.78 | \$0.00 | \$380,271.65 | \$0.00 | \$1,895,404.43 |
| A | 4129-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$97,000,000.00 | \$0.00 | \$45,957,665.68 | \$0.00 | \$142,957,665.68 |
| A | 4129-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$28,753,680.32 | \$0.00 | \$10,714,946.04 | \$0.00 | \$39,468,626.36 |
| A | 4129-24-08-001 | CUOTA 5% | \$0.00 | \$5,559,212.00 | \$0.00 | \$1,368,307.33 | \$0.00 | \$6,927,519.33 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|--------------------|-----------------|------------------|----------------|--------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4129-24-08-002 | APORT 20% | \$0.00 | \$16,122,428.44 | \$0.00 | \$6,072,627.42 | \$0.00 | \$22,195,055.86 |
| A | 4129-24-08-003 | CUOTA 6% (CONVENIO) | \$0.00 | \$3,857,833.97 | \$0.00 | \$1,785,824.35 | \$0.00 | \$5,643,658.32 |
| A | 4129-24-08-004 | APORT 4% (CONVENIO) | \$0.00 | \$3,214,205.91 | \$0.00 | \$1,488,186.94 | \$0.00 | \$4,702,392.85 |
| A | 4129-24-09 | SNTE SECCION 38 | \$0.00 | \$125,455.20 | \$0.00 | \$61,683.46 | \$0.00 | \$187,138.66 |
| A | 4129-24-09-001 | APORTACIONES 13% | \$0.00 | \$125,455.20 | \$0.00 | \$61,683.46 | \$0.00 | \$187,138.66 |
| A | 4129-24-10 | APORTACIONES INDIVIDUALES | \$0.00 | \$0.00 | \$0.00 | \$60,375.29 | \$0.00 | \$60,375.29 |
| A | 4129-24-10-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$5,616.30 | \$0.00 | \$5,616.30 |
| A | 4129-24-10-002 | APORTACIONES 20% | \$0.00 | \$0.00 | \$0.00 | \$22,465.55 | \$0.00 | \$22,465.55 |
| A | 4129-24-10-003 | CUOTAS 1.5% | \$0.00 | \$0.00 | \$0.00 | \$1,684.82 | \$0.00 | \$1,684.82 |
| A | 4129-24-10-004 | CUOTAS 6.5% SOBRE PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$2,158.37 | \$0.00 | \$2,158.37 |
| A | 4129-24-10-005 | APORTACIONES SAR 2% | \$0.00 | \$0.00 | \$0.00 | \$2,184.30 | \$0.00 | \$2,184.30 |
| A | 4129-24-10-007 | APORTACION 8.125% | \$0.00 | \$0.00 | \$0.00 | \$5,990.49 | \$0.00 | \$5,990.49 |
| A | 4129-24-10-008 | APORTACION 27.5% | \$0.00 | \$0.00 | \$0.00 | \$20,275.46 | \$0.00 | \$20,275.46 |
| A | 4150 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$3,978,602.04 | \$0.00 | \$1,442,739.80 | \$0.00 | \$5,421,341.84 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | \$0.00 | \$3,978,602.04 | \$0.00 | \$1,442,739.80 | \$0.00 | \$5,421,341.84 |
| A | 4151-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$3,978,602.04 | \$0.00 | \$1,442,739.80 | \$0.00 | \$5,421,341.84 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$1,372,251,827.72 | \$0.00 | \$468,649,493.55 | \$19,470.94 | \$1,840,881,850.33 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$20,948,348.50 | \$0.00 | \$7,959,796.70 | \$19,470.94 | \$28,888,674.26 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$17,071,387.03 | \$0.00 | \$6,025,883.63 | \$19,470.94 | \$23,077,799.72 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,573,601.39 | \$0.00 | \$1,483,894.67 | \$0.00 | \$6,057,496.06 | \$0.00 |
| D | 5111-1131 | SUELDO PERSONAL PERMANENTE | \$4,573,601.39 | \$0.00 | \$1,483,894.67 | \$0.00 | \$6,057,496.06 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,503,738.49 | \$0.00 | \$1,919,216.74 | \$19,470.94 | \$7,403,484.29 | \$0.00 |
| D | 5112-1221 | SUELDO PERSONAL EVENTUAL | \$5,503,738.49 | \$0.00 | \$1,919,216.74 | \$19,470.94 | \$7,403,484.29 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,034,705.92 | \$0.00 | \$873,843.83 | \$0.00 | \$2,908,549.75 | \$0.00 |
| D | 5113-1311 | QUINQUENIO | \$28,430.82 | \$0.00 | \$9,377.54 | \$0.00 | \$37,808.36 | \$0.00 |
| D | 5113-1321 | PRIMA VACACIONAL | \$235,334.40 | \$0.00 | \$32,129.63 | \$0.00 | \$267,464.03 | \$0.00 |
| D | 5113-1322 | AGUINALDO | \$1,211,273.28 | \$0.00 | \$923,392.63 | \$0.00 | \$2,134,665.91 | \$0.00 |
| D | 5113-1323 | GRATIFICACION DE FIN DE AÑO | \$470,667.68 | \$0.00 | -\$109,193.47 | \$0.00 | \$361,474.21 | \$0.00 |
| D | 5113-1331 | TIEMPO EXTRA | \$88,999.74 | \$0.00 | \$18,137.50 | \$0.00 | \$107,137.24 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$2,005,703.17 | \$0.00 | \$660,688.39 | \$0.00 | \$2,666,391.56 | \$0.00 |
| D | 5114-1411 | FONDO DE PENSIONES 20% | \$400,031.59 | \$0.00 | \$124,583.90 | \$0.00 | \$524,615.49 | \$0.00 |
| D | 5114-1412 | GASTOS MEDICOS MAYORES | \$249.31 | \$0.00 | \$83.10 | \$0.00 | \$332.41 | \$0.00 |
| D | 5114-1413 | SERVICIO MEDICO 13.25% | \$774,339.81 | \$0.00 | \$259,696.89 | \$0.00 | \$1,034,036.70 | \$0.00 |
| D | 5114-1414 | FONDO DE PENSIONES 9% C.I. | \$201,219.34 | \$0.00 | \$68,402.16 | \$0.00 | \$269,621.50 | \$0.00 |
| D | 5114-1415 | FONDO DE PENSIONES 13% C.I. | \$290,649.53 | \$0.00 | \$98,802.20 | \$0.00 | \$389,451.73 | \$0.00 |
| D | 5114-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$42,941.90 | \$0.00 | \$13,823.32 | \$0.00 | \$56,765.22 | \$0.00 |
| D | 5114-1417 | FONDO DE DEFUNCION .5% \$.12 \$.19 \$.01 | \$21,744.52 | \$0.00 | \$7,000.39 | \$0.00 | \$28,744.91 | \$0.00 |
| D | 5114-1418 | FONDO DE RETIRO .5% | \$21,454.26 | \$0.00 | \$6,906.17 | \$0.00 | \$28,360.43 | \$0.00 |
| D | 5114-1419 | S.A.R. 2% | \$38,479.47 | \$0.00 | \$12,309.36 | \$0.00 | \$50,788.83 | \$0.00 |
| D | 5114-1421 | FONDO DE LA VIVIENDA 5% | \$214,593.44 | \$0.00 | \$69,080.90 | \$0.00 | \$283,674.34 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,953,638.06 | \$0.00 | \$1,088,240.00 | \$0.00 | \$4,041,878.06 | \$0.00 |
| D | 5115-1511 | FONDO DE AHORRO 2.25% | \$139,482.23 | \$0.00 | \$44,902.85 | \$0.00 | \$184,385.08 | \$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 | \$2,768,016.75 | \$0.00 | \$1,043,337.15 | \$0.00 | \$3,811,353.90 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-----------|---|--------------------|----------|------------------|----------|--------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 5120 | MATERIALES Y SUMINISTROS | \$993,081.16 | \$0.00 | \$448,980.79 | \$0.00 | \$1,442,061.95 | \$0.00 | |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$563,109.53 | \$0.00 | \$247,034.32 | \$0.00 | \$810,143.85 | \$0.00 | |
| D | 5121-2111 | PAPELERIA | \$325,723.78 | \$0.00 | \$67,679.45 | \$0.00 | \$393,403.23 | \$0.00 | |
| D | 5121-2141 | TONER, CD Y USB | \$181,994.63 | \$0.00 | \$165,245.62 | \$0.00 | \$347,240.25 | \$0.00 | |
| D | 5121-2161 | MATERIAL DE LIMPIEZA | \$55,391.12 | \$0.00 | \$14,109.25 | \$0.00 | \$69,500.37 | \$0.00 | |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$235,451.23 | \$0.00 | \$111,582.47 | \$0.00 | \$347,033.70 | \$0.00 | |
| D | 5123-2341 | COMBUSTIBLES,LUBRICANTES | \$235,451.23 | \$0.00 | \$111,582.47 | \$0.00 | \$347,033.70 | \$0.00 | |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$194,520.40 | \$0.00 | \$90,364.00 | \$0.00 | \$284,884.40 | \$0.00 | |
| D | 5127-2711 | VESTUARIO Y UNIFORMES | \$194,520.40 | \$0.00 | \$90,364.00 | \$0.00 | \$284,884.40 | \$0.00 | |
| D | 5130 | SERVICIOS GENERALES | \$2,883,880.31 | \$0.00 | \$1,484,932.28 | \$0.00 | \$4,368,812.59 | \$0.00 | |
| D | 5131 | SERVICIOS BÁSICOS | \$977,389.24 | \$0.00 | \$211,775.94 | \$0.00 | \$1,189,165.18 | \$0.00 | |
| D | 5131-3111 | ENERGIA ELECTRICA | \$310,047.18 | \$0.00 | \$66,778.00 | \$0.00 | \$376,825.18 | \$0.00 | |
| D | 5131-3121 | SERVICIO DE GAS | \$3,503.99 | \$0.00 | \$1,464.00 | \$0.00 | \$4,967.99 | \$0.00 | |
| D | 5131-3131 | AGUA POTABLE | \$196,438.20 | \$0.00 | \$8,927.19 | \$0.00 | \$205,365.39 | \$0.00 | |
| D | 5131-3141 | TELEFONO TRADICIONAL | \$154,229.58 | \$0.00 | \$49,600.25 | \$0.00 | \$203,829.83 | \$0.00 | |
| D | 5131-3151 | TELEFONO CELULAR | \$101,803.00 | \$0.00 | \$34,944.00 | \$0.00 | \$136,747.00 | \$0.00 | |
| D | 5131-3181 | Servicios Básicos | \$211,367.29 | \$0.00 | \$50,062.50 | \$0.00 | \$261,429.79 | \$0.00 | |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$578,196.17 | \$0.00 | \$455,811.49 | \$0.00 | \$1,034,007.66 | \$0.00 | |
| D | 5133-3311 | ASESORIA Y CAPACITACION | \$578,196.17 | \$0.00 | \$455,811.49 | \$0.00 | \$1,034,007.66 | \$0.00 | |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$573,748.90 | \$0.00 | \$186,960.88 | \$0.00 | \$760,709.78 | \$0.00 | |
| D | 5134-3411 | SERVICIOS FINANCIEROS | \$479,287.24 | \$0.00 | \$176,591.27 | \$0.00 | \$655,878.51 | \$0.00 | |
| D | 5134-3451 | Servicios Financieros, Bancarios y Comerciales | \$94,461.66 | \$0.00 | \$0.00 | \$0.00 | \$94,461.66 | \$0.00 | |
| D | 5134-3471 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 | |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$254,534.54 | \$0.00 | \$67,197.35 | \$0.00 | \$321,731.89 | \$0.00 | |
| D | 5135-3511 | MANTENIMINETO INMUEBLES | \$136,875.28 | \$0.00 | \$36,137.26 | \$0.00 | \$173,012.54 | \$0.00 | |
| D | 5135-3521 | MANTENIMIENTO MOBILIARIO | \$38,737.11 | \$0.00 | \$3,948.00 | \$0.00 | \$42,685.11 | \$0.00 | |
| D | 5135-3531 | MANTENIMEMTO EQ. COMPUTO | \$16,462.72 | \$0.00 | \$6,003.00 | \$0.00 | \$22,465.72 | \$0.00 | |
| D | 5135-3551 | MANTENIMIENTO MAQUINARIA | \$62,459.43 | \$0.00 | \$21,109.09 | \$0.00 | \$83,568.52 | \$0.00 | |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$247,999.10 | \$0.00 | \$76,760.54 | \$0.00 | \$324,759.64 | \$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 | \$222,576.07 | \$0.00 | \$76,760.54 | \$0.00 | \$299,336.61 | \$0.00 | |
| D | 5138 | SERVICIOS OFICIALES | \$30,738.06 | \$0.00 | \$486,426.08 | \$0.00 | \$517,164.14 | \$0.00 | |
| D | 5138-3821 | EVENTOS | \$30,738.06 | \$0.00 | \$486,426.08 | \$0.00 | \$517,164.14 | \$0.00 | |
| D | 5139 | OTROS SERVICIOS GENERALES | \$221,274.30 | \$0.00 | \$0.00 | \$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. | \$197,595.00 | \$0.00 | \$0.00 | \$0.00 | \$197,595.00 | \$0.00 | |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,351,303,479.22 | \$0.00 | \$459,617,494.59 | \$0.00 | \$1,810,920,973.81 | \$0.00 | |
| D | 5250 | PENSIONES Y JUBILACIONES | \$1,351,303,479.22 | \$0.00 | \$459,617,494.59 | \$0.00 | \$1,810,920,973.81 | \$0.00 | |
| D | 5251 | PENSIONES | \$292,515,470.63 | \$0.00 | \$101,194,566.78 | \$0.00 | \$393,710,037.41 | \$0.00 | |
| D | 5251-4511 | PENSION BASE | \$234,141,926.00 | \$0.00 | \$80,792,451.88 | \$0.00 | \$314,934,377.88 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-------------------|--|--------------------|----------|--------------------|--------------------|--------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 5251-4512 | AGUINALDO | \$35,708,546.94 | \$0.00 | \$11,827,460.56 | \$0.00 | \$47,536,007.50 | \$0.00 | |
| D | 5251-4513 | PRIMA VACACIONAL | \$15,932.01 | \$0.00 | \$15,685.82 | \$0.00 | \$31,617.83 | \$0.00 | |
| D | 5251-4514 | SERVICIO MEDICO 13.25% | \$15,162,642.71 | \$0.00 | \$3,697,796.92 | \$0.00 | \$18,860,439.63 | \$0.00 | |
| D | 5251-4515 | SEGURO DEL MAESTRO .06 | \$489.81 | \$0.00 | \$52.86 | \$0.00 | \$542.67 | \$0.00 | |
| D | 5251-4516 | FONDO DE DEFUNCION \$.01 | \$185.35 | \$0.00 | \$19.08 | \$0.00 | \$204.43 | \$0.00 | |
| D | 5251-4517 | FONDO DE AHORRO | \$896,117.30 | \$0.00 | \$2,408,718.97 | \$0.00 | \$3,304,836.27 | \$0.00 | |
| D | 5251-4518 | PRSTACIONES | \$3,781,832.67 | \$0.00 | \$1,277,794.81 | \$0.00 | \$5,059,627.48 | \$0.00 | |
| D | 5251-4519 | GASTO FUENRAL | \$2,807,797.84 | \$0.00 | \$1,174,585.88 | \$0.00 | \$3,982,383.72 | \$0.00 | |
| D | 5252 | JUBILACIONES | \$1,058,788,008.59 | \$0.00 | \$358,422,927.81 | \$0.00 | \$1,417,210,936.40 | \$0.00 | |
| D | 5252-4521 | PENSION BASE | \$799,732,570.48 | \$0.00 | \$278,424,236.09 | \$0.00 | \$1,078,156,806.57 | \$0.00 | |
| D | 5252-4522 | AGUINALDO | \$130,762,974.25 | \$0.00 | \$45,277,555.18 | \$0.00 | \$176,040,529.43 | \$0.00 | |
| D | 5252-4523 | PRIMA VACACIONAL | \$25,533.42 | \$0.00 | \$25,146.55 | \$0.00 | \$50,679.97 | \$0.00 | |
| D | 5252-4524 | SERVICIO MEDICO 13.25% | \$94,011,970.39 | \$0.00 | \$13,703,853.03 | \$0.00 | \$107,715,823.42 | \$0.00 | |
| D | 5252-4525 | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$ | \$2,189.85 | \$0.00 | \$195.82 | \$0.00 | \$2,385.67 | \$0.00 | |
| D | 5252-4526 | FONDO DE AHORRO | \$4,179,382.30 | \$0.00 | \$10,862,170.27 | \$0.00 | \$15,041,552.57 | \$0.00 | |
| D | 5252-4527 | PRESTACIONES | \$24,227,521.68 | \$0.00 | \$8,452,576.73 | \$0.00 | \$32,680,098.41 | \$0.00 | |
| D | 5252-4528 | GASTO FUNERAL | \$3,061,573.00 | \$0.00 | \$1,670,727.96 | \$0.00 | \$4,732,300.96 | \$0.00 | |
| D | 5252-4529 | BONO PERMANENCIA | \$2,784,293.22 | \$0.00 | \$6,466.18 | \$0.00 | \$2,790,759.40 | \$0.00 | |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 | \$0.00 | |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 | \$0.00 | |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 | \$0.00 | |
| D | 5513-01 | EDIFICIO NO HABITACIONALES | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 | \$0.00 | |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$1,051,447.64 | \$0.00 | \$1,051,447.64 | \$0.00 | |
| D | 5515-01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$89,808.30 | \$0.00 | \$89,808.30 | \$0.00 | |
| D | 5515-02 | EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 | \$0.00 | |
| D | 5515-03 | EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$645,359.34 | \$0.00 | \$645,359.34 | \$0.00 | |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$2,869,721,097.77 | \$2,869,721,097.77 | \$0.00 | \$0.00 | |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$876,484,381.60 | \$876,484,381.60 | \$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 | |
| 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 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-------------------|--|-----------------|----------|-------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | |
| 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 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-------------------|--|------------------|------------------|------------------|----------|------------------|----------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$228,484,508.98 | \$427,034,269.01 | \$0.00 | \$0.00 | \$0.00 | -\$198,549,760.03 |
| A | 8120-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$232,197,751.27 | \$425,595,281.41 | \$0.00 | \$0.00 | \$0.00 | -\$193,397,530.14 |
| A | 8120-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$232,197,751.27 | \$425,595,281.41 | \$0.00 | \$0.00 | \$0.00 | -\$193,397,530.14 |
| A | 8120-24-24-01 | ESTADO | \$0.00 | \$265,341,494.34 | \$301,223,005.96 | \$0.00 | \$0.00 | \$0.00 | -\$35,881,511.62 |
| A | 8120-24-24-01-001 | CUOTAS 5% | \$0.00 | \$9,387,132.70 | \$10,915,648.98 | \$0.00 | \$0.00 | \$0.00 | -\$1,528,516.28 |
| A | 8120-24-24-01-002 | APORT. 20% | \$0.00 | \$37,235,456.58 | \$43,664,699.23 | \$0.00 | \$0.00 | \$0.00 | -\$6,429,242.65 |
| A | 8120-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$2,819,204.05 | \$3,272,901.28 | \$0.00 | \$0.00 | \$0.00 | -\$453,697.23 |
| A | 8120-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$26,470,705.92 | \$14,237,949.80 | \$0.00 | \$0.00 | \$0.00 | \$12,232,756.12 |
| A | 8120-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$2,607,589.72 | \$3,905,405.99 | \$0.00 | \$0.00 | \$0.00 | -\$1,297,816.27 |
| A | 8120-24-24-01-006 | APORT 8.125% | \$0.00 | \$31,300,274.07 | \$36,458,729.09 | \$0.00 | \$0.00 | \$0.00 | -\$5,158,455.02 |
| A | 8120-24-24-01-007 | APORT 27.5% | \$0.00 | \$140,264,739.06 | \$123,398,775.36 | \$0.00 | \$0.00 | \$0.00 | \$16,865,963.70 |
| A | 8120-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$0.00 | \$0.00 | -\$44,661,916.00 |
| A | 8120-24-24-01-010 | APORT. 13% | \$0.00 | \$15,256,392.24 | \$19,139,666.44 | \$0.00 | \$0.00 | \$0.00 | -\$3,883,274.20 |
| A | 8120-24-24-01-011 | APORT DIPETRE 4% | \$0.00 | \$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 | \$0.00 |
| A | 8120-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$0.00 | \$0.00 | -\$1,567,313.79 |
| A | 8120-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$4,467,655.25 | \$4,455,470.61 | \$0.00 | \$0.00 | \$0.00 | \$12,184.64 |
| A | 8120-24-24-02-001 | CUOTAS 5% | \$0.00 | \$240,361.80 | \$556,566.67 | \$0.00 | \$0.00 | \$0.00 | -\$316,204.87 |
| A | 8120-24-24-02-002 | APORT. 20% | \$0.00 | \$961,448.23 | \$2,226,266.55 | \$0.00 | \$0.00 | \$0.00 | -\$1,264,818.32 |
| A | 8120-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$72,641.18 | \$167,500.62 | \$0.00 | \$0.00 | \$0.00 | -\$94,859.44 |
| A | 8120-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$572,915.80 | \$381,532.23 | \$0.00 | \$0.00 | \$0.00 | \$191,383.57 |
| A | 8120-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$336,405.83 | \$139,090.62 | \$0.00 | \$0.00 | \$0.00 | \$197,315.21 |
| A | 8120-24-24-02-006 | APORT DIPETRE 4% | \$0.00 | \$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 | \$0.00 |
| A | 8120-24-24-02-008 | INTERESES FIDEICOMISO | \$0.00 | \$1,980,877.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980,877.32 |
| A | 8120-24-24-02-009 | APORT. 13% | \$0.00 | \$303,005.09 | \$984,513.92 | \$0.00 | \$0.00 | \$0.00 | -\$681,508.83 |
| A | 8120-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$5,585,893.05 | \$6,627,511.72 | \$0.00 | \$0.00 | \$0.00 | -\$1,041,618.67 |
| A | 8120-24-24-03-001 | CUOTAS 5% | \$0.00 | \$497,416.71 | \$466,564.60 | \$0.00 | \$0.00 | \$0.00 | \$30,852.11 |
| A | 8120-24-24-03-002 | APORT. 20% | \$0.00 | \$1,989,680.15 | \$1,866,257.86 | \$0.00 | \$0.00 | \$0.00 | \$123,422.29 |
| A | 8120-24-24-03-003 | CUOTA 1.5% | \$0.00 | \$149,225.20 | \$139,970.10 | \$0.00 | \$0.00 | \$0.00 | \$9,255.10 |
| A | 8120-24-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$501,070.26 | \$457,526.01 | \$0.00 | \$0.00 | \$0.00 | \$43,544.25 |
| A | 8120-24-24-03-005 | APORT S.A.R.2% | \$0.00 | \$198,968.70 | \$186,625.21 | \$0.00 | \$0.00 | \$0.00 | \$12,343.49 |
| A | 8120-24-24-03-006 | APORT DIPETRE 4% | \$0.00 | \$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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|------------------|-----------------|----------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | -\$1,914,338.43 | \$1,644,761.44 | \$0.00 | \$0.00 | -\$3,559,099.87 |
| A | 8120-24-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$2,182,993.14 | \$1,865,806.50 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$7,605,457.75 | \$19,860,832.86 | \$0.00 | \$0.00 | -\$12,255,375.11 |
| A | 8120-24-24-04-001 | CUOTAS 5% | \$0.00 | -\$7,651.10 | \$31,145.32 | \$0.00 | \$0.00 | -\$38,796.42 |
| A | 8120-24-24-04-002 | APORT. 20% | \$0.00 | -\$30,614.12 | \$124,583.90 | \$0.00 | \$0.00 | -\$155,198.02 |
| A | 8120-24-24-04-003 | CUOTA 1.5% | \$0.00 | -\$2,293.19 | \$9,342.68 | \$0.00 | \$0.00 | -\$11,635.87 |
| A | 8120-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$72,683.99 | \$59,165.28 | \$0.00 | \$0.00 | \$13,518.71 |
| A | 8120-24-24-04-005 | APORT S.A.R.2% | \$0.00 | -\$2,010.84 | \$12,309.36 | \$0.00 | \$0.00 | -\$14,320.20 |
| A | 8120-24-24-04-006 | APORT. 13% | \$0.00 | \$85,263.67 | \$98,802.20 | \$0.00 | \$0.00 | -\$13,538.53 |
| A | 8120-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$3,966,489.35 | \$3,631,443.79 | \$0.00 | \$0.00 | \$335,045.56 |
| A | 8120-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$7,674,655.10 | \$12,828,536.51 | \$0.00 | \$0.00 | -\$5,153,881.41 |
| A | 8120-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | -\$4,151,065.11 | \$3,065,503.82 | \$0.00 | \$0.00 | -\$7,216,568.93 |
| A | 8120-24-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$4,492,648.62 | \$2,188,886.05 | \$0.00 | \$0.00 | \$2,303,762.57 |
| A | 8120-24-24-05-001 | CUOTAS 5% | \$0.00 | \$14,838.53 | \$16,386.30 | \$0.00 | \$0.00 | -\$1,547.77 |
| A | 8120-24-24-05-002 | APORT. 20% | \$0.00 | \$59,351.35 | \$65,545.20 | \$0.00 | \$0.00 | -\$6,193.85 |
| A | 8120-24-24-05-003 | CUOTA 1.5% | \$0.00 | \$4,451.55 | \$4,915.88 | \$0.00 | \$0.00 | -\$464.33 |
| A | 8120-24-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$35,609.02 | \$35,331.93 | \$0.00 | \$0.00 | \$277.09 |
| A | 8120-24-24-05-005 | APORT S.A.R.2% | \$0.00 | \$6,346.27 | \$6,376.86 | \$0.00 | \$0.00 | -\$30.59 |
| A | 8120-24-24-05-006 | APORT. 13% | \$0.00 | \$208,181.44 | \$194,523.38 | \$0.00 | \$0.00 | \$13,658.06 |
| 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 | \$2,182,993.14 | \$1,865,806.50 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$4,777,466.20 | \$2,469,886.59 | \$0.00 | \$0.00 | \$2,307,579.61 |
| A | 8120-24-24-06-001 | CUOTAS 5% | \$0.00 | \$39,606.97 | \$33,357.06 | \$0.00 | \$0.00 | \$6,249.91 |
| A | 8120-24-24-06-002 | APORT. 20% | \$0.00 | \$158,428.32 | \$133,427.82 | \$0.00 | \$0.00 | \$25,000.50 |
| A | 8120-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$11,884.71 | \$10,007.19 | \$0.00 | \$0.00 | \$1,877.52 |
| A | 8120-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$46,297.42 | \$16,787.10 | \$0.00 | \$0.00 | \$29,510.32 |
| A | 8120-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$5,301.62 | \$13,342.89 | \$0.00 | \$0.00 | -\$8,041.27 |
| A | 8120-24-24-06-006 | APORT. 13% | \$0.00 | \$352,076.70 | \$397,158.03 | \$0.00 | \$0.00 | -\$45,081.33 |
| 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 | \$2,182,993.14 | \$1,865,806.50 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | -\$69,477,735.07 | \$77,993,058.12 | \$0.00 | \$0.00 | -\$147,470,793.19 |
| A | 8120-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$8,246,944.94 | \$8,984,192.18 | \$0.00 | \$0.00 | -\$737,247.24 |
| A | 8120-24-24-07-002 | APORT 29% | \$0.00 | \$20,793,441.60 | \$22,670,928.61 | \$0.00 | \$0.00 | -\$1,877,487.01 |
| A | 8120-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | -\$1,518,121.61 | \$380,271.65 | \$0.00 | \$0.00 | -\$1,898,393.26 |
| A | 8120-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | -\$97,000,000.00 | \$45,957,665.68 | \$0.00 | \$0.00 | -\$142,957,665.68 |
| A | 8120-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$9,530,326.33 | \$10,714,946.04 | \$0.00 | \$0.00 | -\$1,184,619.71 |
| A | 8120-24-24-08-001 | CUOTA 5% | \$0.00 | -\$30,937.22 | \$1,368,307.33 | \$0.00 | \$0.00 | -\$1,399,244.55 |
| A | 8120-24-24-08-002 | APORT 20% | \$0.00 | \$5,341,959.76 | \$6,072,627.42 | \$0.00 | \$0.00 | -\$730,667.66 |
| A | 8120-24-24-08-003 | CUOTA 6.6% (CONVENIO) | \$0.00 | \$2,581,482.49 | \$1,785,824.35 | \$0.00 | \$0.00 | \$795,658.14 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-24-24-08-004 | APORT 4% (CONVENIO) | \$0.00 | \$1,637,821.30 | \$1,488,186.94 | \$0.00 | \$0.00 | \$149,634.36 |
| A | 8120-24-24-09 | SNTE SECCION 38 | \$0.00 | -\$125,455.20 | \$61,683.46 | \$0.00 | \$0.00 | -\$187,138.66 |
| A | 8120-24-24-09-001 | APORTACIONES 13% | \$0.00 | -\$125,455.20 | \$61,683.46 | \$0.00 | \$0.00 | -\$187,138.66 |
| A | 8120-51 | Productos de tipo corriente | \$0.00 | -\$3,713,242.29 | \$1,438,987.60 | \$0.00 | \$0.00 | -\$5,152,229.89 |
| A | 8120-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | -\$3,713,242.29 | \$1,438,987.60 | \$0.00 | \$0.00 | -\$5,152,229.89 |
| 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 | \$66,058,387.54 | \$449,450,112.59 | \$427,034,269.01 | \$0.00 | \$43,642,543.96 |
| A | 8140-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$66,058,387.54 | \$448,011,124.99 | \$425,595,281.41 | \$0.00 | \$43,642,543.96 |
| A | 8140-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$66,058,387.54 | \$448,011,124.99 | \$425,595,281.41 | \$0.00 | \$43,642,543.96 |
| A | 8140-24-24-01 | ESTADO | \$0.00 | \$20,936,918.82 | \$318,978,092.47 | \$301,223,005.96 | \$0.00 | \$3,181,832.31 |
| A | 8140-24-24-01-001 | CUOTAS 5% | \$0.00 | \$1,863,804.78 | \$12,727,320.44 | \$10,915,648.98 | \$0.00 | \$52,133.32 |
| A | 8140-24-24-01-002 | APORT. 20% | \$0.00 | \$7,455,219.12 | \$50,911,385.07 | \$43,664,699.23 | \$0.00 | \$208,533.28 |
| A | 8140-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$558,974.06 | \$3,817,024.37 | \$3,272,901.28 | \$0.00 | \$14,850.97 |
| A | 8140-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$627,264.39 | \$14,865,214.19 | \$14,237,949.80 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$4,325,036.66 | \$8,215,263.32 | \$3,905,405.99 | \$0.00 | \$15,179.33 |
| A | 8140-24-24-01-006 | APORT 8.125% | \$0.00 | \$0.00 | \$36,458,729.09 | \$36,458,729.09 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-007 | APORT 27.5% | \$0.00 | \$0.00 | \$123,398,775.36 | \$123,398,775.36 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$44,661,916.00 | \$44,661,916.00 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-010 | APORT. 13% | \$0.00 | \$6,106,619.81 | \$22,355,150.84 | \$19,139,666.44 | \$0.00 | \$2,891,135.41 |
| A | 8140-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,567,313.79 | \$1,567,313.79 | \$0.00 | \$0.00 |
| A | 8140-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$1,522,112.56 | \$4,132,641.96 | \$4,455,470.61 | \$0.00 | \$1,844,941.21 |
| A | 8140-24-24-02-001 | CUOTAS 5% | \$0.00 | \$276,878.37 | \$558,275.83 | \$556,566.67 | \$0.00 | \$275,169.21 |
| A | 8140-24-24-02-002 | APORT. 20% | \$0.00 | \$747,397.66 | \$2,233,103.19 | \$2,226,266.55 | \$0.00 | \$740,561.02 |
| A | 8140-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$82,532.37 | \$167,482.43 | \$167,500.62 | \$0.00 | \$82,550.56 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$18,476.61 | \$33,901.46 | \$381,532.23 | \$0.00 | \$366,107.38 |
| A | 8140-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$70,294.25 | \$163,154.87 | \$139,090.62 | \$0.00 | \$46,230.00 |
| A | 8140-24-24-02-009 | APORT. 13% | \$0.00 | \$326,533.30 | \$976,724.18 | \$984,513.92 | \$0.00 | \$334,323.04 |
| A | 8140-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$11,703,351.59 | \$27,866.81 | \$6,627,511.72 | \$0.00 | \$18,302,996.50 |
| A | 8140-24-24-03-001 | CUOTAS 5% | \$0.00 | \$827,047.47 | \$0.00 | \$466,564.60 | \$0.00 | \$1,293,612.07 |
| A | 8140-24-24-03-002 | APORT. 20% | \$0.00 | \$3,308,185.43 | \$0.00 | \$1,866,257.86 | \$0.00 | \$5,174,443.29 |
| A | 8140-24-24-03-003 | CUOTA 1.5% | \$0.00 | \$248,114.76 | \$0.00 | \$139,970.10 | \$0.00 | \$388,084.86 |
| A | 8140-24-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$485,744.45 | \$27,866.81 | \$457,526.01 | \$0.00 | \$915,403.65 |
| A | 8140-24-24-03-005 | APORT S.A.R.2% | \$0.00 | \$285,930.05 | \$0.00 | \$186,625.21 | \$0.00 | \$472,555.26 |
| A | 8140-24-24-03-009 | APORT. 13% | \$0.00 | \$2,816,716.43 | \$0.00 | \$1,644,761.44 | \$0.00 | \$4,461,477.87 |
| A | 8140-24-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$3,731,613.00 | \$0.00 | \$1,865,806.50 | \$0.00 | \$5,597,419.50 |
| A | 8140-24-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$14,070,848.53 | \$35,041,807.79 | \$19,860,832.86 | \$0.00 | -\$1,110,126.40 |
| A | 8140-24-24-04-001 | CUOTAS 5% | \$0.00 | \$5,560.41 | \$26,349.84 | \$31,145.32 | \$0.00 | \$10,355.89 |
| A | 8140-24-24-04-002 | APORT. 20% | \$0.00 | \$68,066.73 | \$151,226.22 | \$124,583.90 | \$0.00 | \$41,424.41 |
| A | 8140-24-24-04-003 | CUOTA 1.5% | \$0.00 | \$1,667.96 | \$7,904.18 | \$9,342.68 | \$0.00 | \$3,106.46 |
| A | 8140-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$2,295.30 | \$53,556.27 | \$59,165.28 | \$0.00 | \$7,904.31 |
| A | 8140-24-24-04-005 | APORT S.A.R.2% | \$0.00 | \$6,580.62 | \$14,786.86 | \$12,309.36 | \$0.00 | \$4,103.12 |
| A | 8140-24-24-04-006 | APORT. 13% | \$0.00 | \$49,721.46 | \$116,016.74 | \$98,802.20 | \$0.00 | \$32,506.92 |
| A | 8140-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$2,707,953.71 | \$7,548,925.01 | \$3,631,443.79 | \$0.00 | -\$1,209,527.51 |
| A | 8140-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$9,164,196.89 | \$21,992,733.40 | \$12,828,536.51 | \$0.00 | \$0.00 |
| A | 8140-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$2,064,805.45 | \$5,130,309.27 | \$3,065,503.82 | \$0.00 | \$0.00 |
| A | 8140-24-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$5,895,870.25 | \$0.00 | \$2,188,886.05 | \$0.00 | \$8,084,756.30 |
| A | 8140-24-24-05-001 | CUOTAS 5% | \$0.00 | \$17,566.61 | \$0.00 | \$16,386.30 | \$0.00 | \$33,952.91 |
| A | 8140-24-24-05-002 | APORT. 20% | \$0.00 | \$70,268.43 | \$0.00 | \$65,545.20 | \$0.00 | \$135,813.63 |
| A | 8140-24-24-05-003 | CUOTA 1.5% | \$0.00 | \$5,269.96 | \$0.00 | \$4,915.88 | \$0.00 | \$10,185.84 |
| A | 8140-24-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$5,441.21 | \$0.00 | \$35,331.93 | \$0.00 | \$40,773.14 |
| A | 8140-24-24-05-005 | APORT S.A.R.2% | \$0.00 | \$6,849.66 | \$0.00 | \$6,376.86 | \$0.00 | \$13,226.52 |
| A | 8140-24-24-05-006 | APORT. 13% | \$0.00 | \$193,054.88 | \$0.00 | \$194,523.38 | \$0.00 | \$387,578.26 |
| A | 8140-24-24-05-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$5,597,419.50 | \$0.00 | \$1,865,806.50 | \$0.00 | \$7,463,226.00 |
| A | 8140-24-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$821,907.70 | \$2,468,458.49 | \$2,469,886.59 | \$0.00 | \$823,335.80 |
| A | 8140-24-24-06-001 | CUOTAS 5% | \$0.00 | \$11,116.98 | \$33,352.98 | \$33,357.06 | \$0.00 | \$11,121.06 |
| A | 8140-24-24-06-002 | APORT. 20% | \$0.00 | \$44,467.80 | \$133,411.54 | \$133,427.82 | \$0.00 | \$44,484.08 |
| A | 8140-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$3,335.12 | \$10,005.97 | \$10,007.19 | \$0.00 | \$3,336.34 |
| A | 8140-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$5,595.70 | \$16,787.10 | \$16,787.10 | \$0.00 | \$5,595.70 |
| A | 8140-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$4,446.82 | \$13,341.27 | \$13,342.89 | \$0.00 | \$4,448.44 |
| A | 8140-24-24-06-006 | APORT. 13% | \$0.00 | \$131,009.78 | \$395,753.13 | \$397,158.03 | \$0.00 | \$132,414.68 |
| A | 8140-24-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$621,935.50 | \$1,865,806.50 | \$1,865,806.50 | \$0.00 | \$621,935.50 |
| A | 8140-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$779,560.70 | \$78,724,699.40 | \$77,993,058.12 | \$0.00 | \$47,919.42 |
| A | 8140-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$0.00 | \$8,970,585.40 | \$8,984,192.18 | \$0.00 | \$13,606.78 |
| A | 8140-24-24-07-002 | APORT 29% | \$0.00 | \$0.00 | \$22,636,615.97 | \$22,670,928.61 | \$0.00 | \$34,312.64 |
| A | 8140-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$779,560.70 | \$1,159,832.35 | \$380,271.65 | \$0.00 | \$0.00 |
| A | 8140-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$45,957,665.68 | \$45,957,665.68 | \$0.00 | \$0.00 |
| A | 8140-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$10,289,403.04 | \$8,567,160.47 | \$10,714,946.04 | \$0.00 | \$12,437,188.61 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|------------------|----------------|------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-24-24-08-001 | CUOTA 5% | \$0.00 | \$1,445,438.97 | \$1,576,355.21 | \$1,368,307.33 | \$0.00 | \$1,237,391.09 |
| A | 8140-24-24-08-002 | APORT 20% | \$0.00 | \$1,771,924.19 | \$6,990,805.26 | \$6,072,627.42 | \$0.00 | \$853,746.35 |
| A | 8140-24-24-08-003 | CUOTA 6.%(CONVENIO) | \$0.00 | \$3,857,833.97 | \$0.00 | \$1,785,824.35 | \$0.00 | \$5,643,658.32 |
| A | 8140-24-24-08-004 | APORT 4%(CONVENIO) | \$0.00 | \$3,214,205.91 | \$0.00 | \$1,488,186.94 | \$0.00 | \$4,702,392.85 |
| A | 8140-24-24-09 | SNTE SECCION 38 | \$0.00 | \$38,414.35 | \$70,397.60 | \$61,683.46 | \$0.00 | \$29,700.21 |
| A | 8140-24-24-09-001 | APORTACIONES 13% | \$0.00 | \$38,414.35 | \$70,397.60 | \$61,683.46 | \$0.00 | \$29,700.21 |
| A | 8140-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | \$0.00 | \$0.00 |
| A | 8140-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$878,107,895.63 | \$0.00 | \$449,450,112.59 | \$0.00 | \$1,327,558,008.22 |
| A | 8150-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$874,394,653.34 | \$0.00 | \$448,011,124.99 | \$0.00 | \$1,322,405,778.33 |
| A | 8150-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$874,394,653.34 | \$0.00 | \$448,011,124.99 | \$0.00 | \$1,322,405,778.33 |
| A | 8150-24-24-01 | ESTADO | \$0.00 | \$601,073,402.69 | \$0.00 | \$318,978,092.47 | \$0.00 | \$920,051,495.16 |
| A | 8150-24-24-01-001 | CUOTAS 5% | \$0.00 | \$32,353,822.46 | \$0.00 | \$12,727,320.44 | \$0.00 | \$45,081,142.90 |
| A | 8150-24-24-01-002 | APORT. 20% | \$0.00 | \$129,728,364.33 | \$0.00 | \$50,911,385.07 | \$0.00 | \$180,639,749.40 |
| A | 8150-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$9,702,983.67 | \$0.00 | \$3,817,024.37 | \$0.00 | \$13,520,008.04 |
| A | 8150-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$19,214,293.38 | \$0.00 | \$14,865,214.19 | \$0.00 | \$34,079,507.57 |
| A | 8150-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$7,975,407.28 | \$0.00 | \$8,215,263.32 | \$0.00 | \$16,190,670.60 |
| A | 8150-24-24-01-006 | APORT 8.125% | \$0.00 | \$80,257,113.00 | \$0.00 | \$36,458,729.09 | \$0.00 | \$116,715,842.09 |
| A | 8150-24-24-01-007 | APORT 27.5% | \$0.00 | \$271,639,459.35 | \$0.00 | \$123,398,775.36 | \$0.00 | \$395,038,234.71 |
| A | 8150-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$44,661,916.00 |
| A | 8150-24-24-01-010 | APORT. 13% | \$0.00 | \$50,201,959.22 | \$0.00 | \$22,355,150.84 | \$0.00 | \$72,557,110.06 |
| A | 8150-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$1,567,313.79 |
| A | 8150-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$10,736,783.54 | \$0.00 | \$4,132,641.96 | \$0.00 | \$14,869,425.50 |
| A | 8150-24-24-02-001 | CUOTAS 5% | \$0.00 | \$1,411,796.10 | \$0.00 | \$558,275.83 | \$0.00 | \$1,970,071.93 |
| A | 8150-24-24-02-002 | APORT. 20% | \$0.00 | \$6,007,299.19 | \$0.00 | \$2,233,103.19 | \$0.00 | \$8,240,402.38 |
| A | 8150-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$423,537.33 | \$0.00 | \$167,482.43 | \$0.00 | \$591,019.76 |
| A | 8150-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$91,486.43 | \$0.00 | \$33,901.46 | \$0.00 | \$125,387.89 |
| A | 8150-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$364,914.43 | \$0.00 | \$163,154.87 | \$0.00 | \$528,069.30 |
| A | 8150-24-24-02-009 | APORT. 13% | \$0.00 | \$2,437,750.06 | \$0.00 | \$976,724.18 | \$0.00 | \$3,414,474.24 |
| A | 8150-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$7,863,287.23 | \$0.00 | \$27,866.81 | \$0.00 | \$7,891,154.04 |
| 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 | \$27,866.81 | \$0.00 | \$371,511.91 |
| A | 8150-24-24-03-005 | APORT S.A.R.2% | \$0.00 | \$300,033.29 | \$0.00 | \$0.00 | \$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 | \$40,157,235.77 | \$0.00 | \$35,041,807.79 | \$0.00 | \$75,199,043.56 |
| A | 8150-24-24-04-001 | CUOTAS 5% | \$0.00 | \$94,445.04 | \$0.00 | \$26,349.84 | \$0.00 | \$120,794.88 |
| A | 8150-24-24-04-002 | APORT. 20% | \$0.00 | \$331,964.86 | \$0.00 | \$151,226.22 | \$0.00 | \$483,191.08 |
| A | 8150-24-24-04-003 | CUOTA 1.5% | \$0.00 | \$28,331.54 | \$0.00 | \$7,904.18 | \$0.00 | \$36,235.72 |
| A | 8150-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$71,679.45 | \$0.00 | \$53,556.27 | \$0.00 | \$125,235.72 |
| A | 8150-24-24-04-005 | APORT S.A.R.2% | \$0.00 | \$31,898.85 | \$0.00 | \$14,786.86 | \$0.00 | \$46,685.71 |
| A | 8150-24-24-04-006 | APORT. 13% | \$0.00 | \$240,928.07 | \$0.00 | \$116,016.74 | \$0.00 | \$356,944.81 |
| A | 8150-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$8,245,911.67 | \$0.00 | \$7,548,925.01 | \$0.00 | \$15,794,836.68 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$27,044,939.34 | \$0.00 | \$21,992,733.40 | \$0.00 | \$49,037,672.74 |
| A | 8150-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$4,067,136.95 | \$0.00 | \$5,130,309.27 | \$0.00 | \$9,197,446.22 |
| A | 8150-24-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$578,919.17 | \$0.00 | \$0.00 | \$0.00 | \$578,919.17 |
| A | 8150-24-24-05-001 | CUOTAS 5% | \$0.00 | \$31,573.84 | \$0.00 | \$0.00 | \$0.00 | \$31,573.84 |
| A | 8150-24-24-05-002 | APORT. 20% | \$0.00 | \$126,296.12 | \$0.00 | \$0.00 | \$0.00 | \$126,296.12 |
| A | 8150-24-24-05-003 | CUOTA 1.5% | \$0.00 | \$9,472.18 | \$0.00 | \$0.00 | \$0.00 | \$9,472.18 |
| A | 8150-24-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$15,123.31 | \$0.00 | \$0.00 | \$0.00 | \$15,123.31 |
| A | 8150-24-24-05-005 | APORT S.A.R.2% | \$0.00 | \$12,395.66 | \$0.00 | \$0.00 | \$0.00 | \$12,395.66 |
| A | 8150-24-24-05-006 | APORT. 13% | \$0.00 | \$384,058.06 | \$0.00 | \$0.00 | \$0.00 | \$384,058.06 |
| A | 8150-24-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$6,567,169.12 | \$0.00 | \$2,468,458.49 | \$0.00 | \$9,035,627.61 |
| A | 8150-24-24-06-001 | CUOTAS 5% | \$0.00 | \$88,919.97 | \$0.00 | \$33,352.98 | \$0.00 | \$122,272.95 |
| A | 8150-24-24-06-002 | APORT. 20% | \$0.00 | \$355,679.58 | \$0.00 | \$133,411.54 | \$0.00 | \$489,091.12 |
| A | 8150-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$26,673.35 | \$0.00 | \$10,005.97 | \$0.00 | \$36,679.32 |
| A | 8150-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$45,857.63 | \$0.00 | \$16,787.10 | \$0.00 | \$62,644.73 |
| A | 8150-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$35,567.97 | \$0.00 | \$13,341.27 | \$0.00 | \$48,909.24 |
| A | 8150-24-24-06-006 | APORT. 13% | \$0.00 | \$1,038,986.62 | \$0.00 | \$395,753.13 | \$0.00 | \$1,434,739.75 |
| A | 8150-24-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$4,975,484.00 | \$0.00 | \$1,865,806.50 | \$0.00 | \$6,841,290.50 |
| A | 8150-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$188,866,537.69 | \$0.00 | \$78,724,699.40 | \$0.00 | \$267,591,237.09 |
| A | 8150-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$25,874,949.02 | \$0.00 | \$8,970,585.40 | \$0.00 | \$34,845,534.42 |
| A | 8150-24-24-07-002 | APORT 29% | \$0.00 | \$65,253,027.76 | \$0.00 | \$22,636,615.97 | \$0.00 | \$87,889,643.73 |
| A | 8150-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$738,560.91 | \$0.00 | \$1,159,832.35 | \$0.00 | \$1,898,393.26 |
| A | 8150-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$97,000,000.00 | \$0.00 | \$45,957,665.68 | \$0.00 | \$142,957,665.68 |
| A | 8150-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$18,464,277.28 | \$0.00 | \$8,567,160.47 | \$0.00 | \$27,031,437.75 |
| A | 8150-24-24-08-001 | CUOTA 5% | \$0.00 | \$4,113,773.03 | \$0.00 | \$1,576,355.21 | \$0.00 | \$5,690,128.24 |
| A | 8150-24-24-08-002 | APORT 20% | \$0.00 | \$14,350,504.25 | \$0.00 | \$6,990,805.26 | \$0.00 | \$21,341,309.51 |
| A | 8150-24-24-09 | SNTE SECCION 38 | \$0.00 | \$87,040.85 | \$0.00 | \$70,397.60 | \$0.00 | \$157,438.45 |
| A | 8150-24-24-09-001 | APORTACIONES 13% | \$0.00 | \$87,040.85 | \$0.00 | \$70,397.60 | \$0.00 | \$157,438.45 |
| A | 8150-51 | Productos de tipo corriente | \$0.00 | \$3,713,242.29 | \$0.00 | \$1,438,987.60 | \$0.00 | \$5,152,229.89 |
| A | 8150-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$3,713,242.29 | \$0.00 | \$1,438,987.60 | \$0.00 | \$5,152,229.89 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$1,993,236,716.17 | \$1,993,236,716.17 | \$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 |
| A | 8210-01-01-01-1322 | AGUINALDO | \$0.00 | \$1,892,808.24 | \$0.00 | \$0.00 | \$0.00 | \$1,892,808.24 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$255.60 | \$0.00 | \$0.00 | \$0.00 | \$255.60 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-01-08-4511 | PENSION BASE | \$0.00 | \$568,545.10 | \$0.00 | \$0.00 | \$0.00 | \$568,545.10 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 \$ | \$0.00 | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.96 |
| | | .01 G. Corriente | | | | | | |
| 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 |
| A | 8210-01-01-10-4512 | AGUINALDO | \$0.00 | \$2,387,358.49 | \$0.00 | \$0.00 | \$0.00 | \$2,387,358.49 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-------------|------------------|------------------|----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | -\$504,432.83 | \$0.00 | \$150,167,059.33 | \$146,484,525.94 | \$3,178,100.56 | \$0.00 |
| D | 8220-01 | RECURSO PROPIO | -\$504,432.83 | \$0.00 | \$150,167,059.33 | \$146,484,525.94 | \$3,178,100.56 | \$0.00 |
| D | 8220-01-01 | CUENTA INSTITUCIONAL SECCION 38 | -\$472,432.87 | \$0.00 | \$133,547,672.08 | \$130,834,662.88 | \$2,240,576.33 | \$0.00 |
| D | 8220-01-01-01 | ADMINISTRACION | -\$165,256.35 | \$0.00 | \$1,746,795.78 | \$1,185,394.34 | \$396,145.09 | \$0.00 |
| D | 8220-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | -\$50,000.00 | \$0.00 | \$522,300.47 | \$472,300.47 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | -\$50,000.00 | \$0.00 | \$522,300.47 | \$472,300.47 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | -\$58,937.06 | \$0.00 | \$282,793.87 | \$223,856.81 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | -\$58,937.06 | \$0.00 | \$282,793.87 | \$223,856.81 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$17.00 | \$17.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$17.00 | \$17.00 | \$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 | \$30,036.80 | \$30,036.80 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$30,036.80 | \$30,036.80 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | -\$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$271,730.06 | \$0.00 | \$0.00 | \$256,692.44 | \$15,037.62 | \$0.00 |
| D | 8220-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$271,730.06 | \$0.00 | \$0.00 | \$256,692.44 | \$15,037.62 | \$0.00 |
| D | 8220-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$230,830.29 | \$0.00 | \$0.00 | \$68,402.16 | \$162,428.13 | \$0.00 |
| D | 8220-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$230,830.29 | \$0.00 | \$0.00 | \$68,402.16 | \$162,428.13 | \$0.00 |
| D | 8220-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$290,353.41 | \$0.00 | \$0.00 | \$98,802.20 | \$191,551.21 | \$0.00 |
| D | 8220-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I. G. Corriente | \$290,353.41 | \$0.00 | \$0.00 | \$98,802.20 | \$191,551.21 | \$0.00 |
| D | 8220-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | -\$630,670.54 | \$0.00 | \$630,670.54 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | -\$630,670.54 | \$0.00 | \$630,670.54 | \$0.00 | \$0.00 | \$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% | \$14,639.51 | \$0.00 | \$0.00 | \$12,309.36 | \$2,330.15 | \$0.00 |
| D | 8220-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$14,639.51 | \$0.00 | \$0.00 | \$12,309.36 | \$2,330.15 | \$0.00 |
| D | 8220-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$2,025.88 | \$2,025.88 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$2,025.88 | \$2,025.88 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$1,313.58 | \$1,313.58 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,313.58 | \$1,313.58 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | 8220-01-01-01-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | | \$0.00 |
| D | 8220-01-01-01-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$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 | \$1,756,316.17 | \$0.00 | \$956,158.83 | \$2,032,984.70 | \$679,490.30 | | \$0.00 |
| D | 8220-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$92,736.46 | \$0.00 | \$0.00 | \$51,229.91 | \$41,506.55 | | \$0.00 |
| D | 8220-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$92,736.46 | \$0.00 | \$0.00 | \$51,229.91 | \$41,506.55 | | \$0.00 |
| D | 8220-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$21,672.01 | \$0.00 | \$116,130.33 | \$136,126.72 | \$1,675.62 | | \$0.00 |
| D | 8220-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$21,672.01 | \$0.00 | \$116,130.33 | \$136,126.72 | \$1,675.62 | | \$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 | \$7,008.88 | \$0.00 | \$7,100.78 | \$14,109.25 | \$0.41 | | \$0.00 |
| D | 8220-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$7,008.88 | \$0.00 | \$7,100.78 | \$14,109.25 | \$0.41 | | \$0.00 |
| D | 8220-01-01-04-2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | \$138,948.77 | \$0.00 | \$0.00 | \$111,582.47 | \$27,366.30 | | \$0.00 |
| D | 8220-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$138,948.77 | \$0.00 | \$0.00 | \$111,582.47 | \$27,366.30 | | \$0.00 |
| D | 8220-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$30,119.60 | \$0.00 | \$60,245.00 | \$90,364.00 | \$0.60 | | \$0.00 |
| D | 8220-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$30,119.60 | \$0.00 | \$60,245.00 | \$90,364.00 | \$0.60 | | \$0.00 |
| D | 8220-01-01-04-3111 | ENERGIA ELECTRICA | \$87,165.62 | \$0.00 | \$0.00 | \$66,778.00 | \$20,387.62 | | \$0.00 |
| D | 8220-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$87,165.62 | \$0.00 | \$0.00 | \$66,778.00 | \$20,387.62 | | \$0.00 |
| D | 8220-01-01-04-3121 | GAS | \$5,232.01 | \$0.00 | \$0.00 | \$1,464.00 | \$3,768.01 | | \$0.00 |
| D | 8220-01-01-04-3121-1 | GAS G. Corriente | \$5,232.01 | \$0.00 | \$0.00 | \$1,464.00 | \$3,768.01 | | \$0.00 |
| D | 8220-01-01-04-3131 | AGUA | \$264,057.80 | \$0.00 | \$0.00 | \$8,927.19 | \$255,130.61 | | \$0.00 |
| D | 8220-01-01-04-3131-1 | AGUA G. Corriente | \$264,057.80 | \$0.00 | \$0.00 | \$8,927.19 | \$255,130.61 | | \$0.00 |
| D | 8220-01-01-04-3141 | TELEFONIA TRADICIONAL | \$38,762.42 | \$0.00 | \$10,838.00 | \$49,600.25 | \$0.17 | | \$0.00 |
| D | 8220-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$38,762.42 | \$0.00 | \$10,838.00 | \$49,600.25 | \$0.17 | | \$0.00 |
| D | 8220-01-01-04-3151 | TELEFONIA CELULAR | \$18,197.00 | \$0.00 | \$16,748.00 | \$34,944.00 | \$1.00 | | \$0.00 |
| D | 8220-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$18,197.00 | \$0.00 | \$16,748.00 | \$34,944.00 | \$1.00 | | \$0.00 |
| D | 8220-01-01-04-3181 | Servicios postales y telegráficos | \$100,632.71 | \$0.00 | \$0.00 | \$50,062.50 | \$50,570.21 | | \$0.00 |
| D | 8220-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$100,632.71 | \$0.00 | \$0.00 | \$50,062.50 | \$50,570.21 | | \$0.00 |
| D | 8220-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$255,113.26 | \$0.00 | \$240,167.23 | \$460,811.49 | \$34,469.00 | | \$0.00 |
| D | 8220-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$255,113.26 | \$0.00 | \$240,167.23 | \$460,811.49 | \$34,469.00 | | \$0.00 |
| D | 8220-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$49,019.48 | \$0.00 | \$100,446.27 | \$149,463.34 | \$2.41 | | \$0.00 |
| D | 8220-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$49,019.48 | \$0.00 | \$100,446.27 | \$149,463.34 | \$2.41 | | \$0.00 |
| D | 8220-01-01-04-3451 | Seguro de bienes patrimoniales | \$8,067.66 | \$0.00 | \$0.00 | \$0.00 | \$8,067.66 | | \$0.00 |
| D | 8220-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$8,067.66 | \$0.00 | \$0.00 | \$0.00 | \$8,067.66 | | \$0.00 |
| D | 8220-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |



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Coahuila

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Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|------------------|-----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8220-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$58,808.72 | \$0.00 | \$0.00 | \$36,137.26 | \$22,671.46 | | \$0.00 |
| D | 8220-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$58,808.72 | \$0.00 | \$0.00 | \$36,137.26 | \$22,671.46 | | \$0.00 |
| D | 8220-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$18,138.89 | \$0.00 | \$0.00 | \$3,948.00 | \$14,190.89 | | \$0.00 |
| D | 8220-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$18,138.89 | \$0.00 | \$0.00 | \$3,948.00 | \$14,190.89 | | \$0.00 |
| D | 8220-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$8,977.28 | \$0.00 | \$0.00 | \$6,003.00 | \$2,974.28 | | \$0.00 |
| D | 8220-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$8,977.28 | \$0.00 | \$0.00 | \$6,003.00 | \$2,974.28 | | \$0.00 |
| D | 8220-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$16,665.56 | \$0.00 | \$4,444.53 | \$21,109.09 | \$1.00 | | \$0.00 |
| D | 8220-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$16,665.56 | \$0.00 | \$4,444.53 | \$21,109.09 | \$1.00 | | \$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 | \$16,513.51 | \$0.00 | \$80,000.00 | \$76,760.54 | \$19,752.97 | | \$0.00 |
| D | 8220-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$16,513.51 | \$0.00 | \$80,000.00 | \$76,760.54 | \$19,752.97 | | \$0.00 |
| D | 8220-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$334,261.94 | \$0.00 | \$232,200.00 | \$566,426.08 | \$35.86 | | \$0.00 |
| D | 8220-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$334,261.94 | \$0.00 | \$232,200.00 | \$566,426.08 | \$35.86 | | \$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 | \$76,965.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$76,965.00 | \$0.00 | \$0.00 | \$0.00 | \$76,965.00 | | \$0.00 |
| D | 8220-01-01-04-5111 | Muebles de oficina y estantería | \$9,298.92 | \$0.00 | \$77,469.08 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$9,298.92 | \$0.00 | \$77,469.08 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$63,388.00 | \$0.00 | \$0.00 | \$0.00 | \$63,388.00 | | \$0.00 |
| D | 8220-01-01-04-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$63,388.00 | \$0.00 | \$0.00 | \$0.00 | \$63,388.00 | | \$0.00 |
| D | 8220-01-01-05 | NIVEL BASICO | -\$3,476,821.76 | \$0.00 | \$102,428,259.89 | \$98,944,624.52 | \$6,813.61 | | \$0.00 |
| D | 8220-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$22,469,489.19 | \$22,469,489.19 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$22,469,489.19 | \$22,469,489.19 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$4,015,386.60 | \$4,015,386.60 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,015,386.60 | \$4,015,386.60 | \$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 | \$191.13 | \$0.00 | \$0.00 | \$23.25 | \$167.88 | | \$0.00 |
| D | 8220-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$191.13 | \$0.00 | \$0.00 | \$23.25 | \$167.88 | | \$0.00 |
| D | 8220-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$54.53 | \$0.00 | \$0.00 | \$7.75 | \$46.78 | | \$0.00 |
| D | 8220-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$54.53 | \$0.00 | \$0.00 | \$7.75 | \$46.78 | | \$0.00 |
| D | 8220-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$1,107,671.31 | \$1,107,290.26 | \$381.05 | | \$0.00 |
| D | 8220-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,107,671.31 | \$1,107,290.26 | \$381.05 | | \$0.00 |
| D | 8220-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$420,082.14 | \$419,172.16 | \$909.98 | | \$0.00 |
| D | 8220-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$420,082.14 | \$419,172.16 | \$909.98 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|-----------------|-----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-05-4519 | GASTOS DE FUNERAL | -1,248,105.80 | \$0.00 | \$1,396,948.42 | \$148,842.62 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | -1,248,105.80 | \$0.00 | \$1,396,948.42 | \$148,842.62 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4521 | PENSION BASE | \$45,230.02 | \$0.00 | \$44,518,311.08 | \$44,562,783.30 | \$757.80 | | \$0.00 |
| D | 8220-01-01-05-4521-1 | PENSION BASE G. Corriente | \$45,230.02 | \$0.00 | \$44,518,311.08 | \$44,562,783.30 | \$757.80 | | \$0.00 |
| D | 8220-01-01-05-4522 | AGUINALDO | \$2,743.77 | \$0.00 | \$17,194,180.20 | \$17,196,923.11 | \$0.86 | | \$0.00 |
| D | 8220-01-01-05-4522-1 | AGUINALDO G. Corriente | \$2,743.77 | \$0.00 | \$17,194,180.20 | \$17,196,923.11 | \$0.86 | | \$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 \$ | \$916.90 | \$0.00 | \$0.00 | \$120.16 | \$796.74 | | \$0.00 |
| D | 8220-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$916.90 | \$0.00 | \$0.00 | \$120.16 | \$796.74 | | \$0.00 |
| D | 8220-01-01-05-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$5,838,337.84 | \$5,838,336.88 | \$0.96 | | \$0.00 |
| D | 8220-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$5,838,337.84 | \$5,838,336.88 | \$0.96 | | \$0.00 |
| D | 8220-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$2,656,648.06 | \$2,656,648.06 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,656,648.06 | \$2,656,648.06 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4528 | GASTOS DE FUNERAL | -\$2,196,800.25 | \$0.00 | \$2,730,152.99 | \$529,601.18 | \$3,751.56 | | \$0.00 |
| D | 8220-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | -\$2,196,800.25 | \$0.00 | \$2,730,152.99 | \$529,601.18 | \$3,751.56 | | \$0.00 |
| D | 8220-01-01-05-4529 | BONO DE PERMANENCIA | -\$81,052.06 | \$0.00 | \$81,052.06 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | -\$81,052.06 | \$0.00 | \$81,052.06 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06 | HOMOLOGADOS | \$820,518.00 | \$0.00 | \$22,511,542.66 | \$22,732,594.89 | \$599,465.77 | | \$0.00 |
| D | 8220-01-01-06-4511 | PENSION BASE | -\$125,035.52 | \$0.00 | \$8,954,002.16 | \$8,828,966.64 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4511-1 | PENSION BASE G. Corriente | -\$125,035.52 | \$0.00 | \$8,954,002.16 | \$8,828,966.64 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,199,388.00 | \$1,199,388.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,199,388.00 | \$1,199,388.00 | \$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 | \$58.32 | \$0.00 | \$0.00 | \$6.87 | \$51.45 | | \$0.00 |
| D | 8220-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$58.32 | \$0.00 | \$0.00 | \$6.87 | \$51.45 | | \$0.00 |
| D | 8220-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$19.44 | \$0.00 | \$0.00 | \$2.29 | \$17.15 | | \$0.00 |
| D | 8220-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$19.44 | \$0.00 | \$0.00 | \$2.29 | \$17.15 | | \$0.00 |
| D | 8220-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$376,368.21 | \$376,368.21 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$376,368.21 | \$376,368.21 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,357.28 | \$12,357.28 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,357.28 | \$12,357.28 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4519 | GASTOS DE FUNERAL | \$171,392.88 | \$0.00 | \$0.00 | \$37,210.66 | \$134,182.22 | | \$0.00 |
| D | 8220-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$171,392.88 | \$0.00 | \$0.00 | \$37,210.66 | \$134,182.22 | | \$0.00 |
| D | 8220-01-01-06-4521 | PENSION BASE | \$123,068.13 | \$0.00 | \$8,348,181.08 | \$8,471,249.21 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4521-1 | PENSION BASE G. Corriente | \$123,068.13 | \$0.00 | \$8,348,181.08 | \$8,471,249.21 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4522 | AGUINALDO | -\$271.62 | \$0.00 | \$1,277,702.62 | \$1,277,431.00 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4522-1 | AGUINALDO G. Corriente | -\$271.62 | \$0.00 | \$1,277,702.62 | \$1,277,431.00 | \$0.00 | | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 \$ | \$318.72 | \$0.00 | \$0.00 | \$38.24 | \$280.48 | | \$0.00 |
| D | 8220-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$318.72 | \$0.00 | \$0.00 | \$38.24 | \$280.48 | | \$0.00 |
| D | 8220-01-01-06-4526 | FONDO DE AHORRO | -\$19.55 | \$0.00 | \$2,261,065.71 | \$2,261,045.61 | \$0.55 | | \$0.00 |
| D | 8220-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | -\$19.55 | \$0.00 | \$2,261,065.71 | \$2,261,045.61 | \$0.55 | | \$0.00 |
| D | 8220-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$82,477.60 | \$82,477.60 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$82,477.60 | \$82,477.60 | \$0.00 | | \$0.00 |
| D | 8220-01-01-06-4528 | GASTOS DE FUNERAL | \$650,987.20 | \$0.00 | \$0.00 | \$186,053.28 | \$464,933.92 | | \$0.00 |
| D | 8220-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$650,987.20 | \$0.00 | \$0.00 | \$186,053.28 | \$464,933.92 | | \$0.00 |
| D | 8220-01-01-07 | DIPETRE | \$186,062.92 | \$0.00 | \$146,048.73 | \$136,773.60 | \$195,338.05 | | \$0.00 |
| D | 8220-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$78,862.30 | \$78,862.30 | \$0.00 | | \$0.00 |
| D | 8220-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$78,862.30 | \$78,862.30 | \$0.00 | | \$0.00 |
| D | 8220-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$26,771.46 | \$26,771.46 | \$0.00 | | \$0.00 |
| D | 8220-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$26,771.46 | \$26,771.46 | \$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 | \$3.24 | \$0.00 | \$0.00 | \$0.36 | \$2.88 | | \$0.00 |
| D | 8220-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$3.24 | \$0.00 | \$0.00 | \$0.36 | \$2.88 | | \$0.00 |
| D | 8220-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.80 | \$0.00 | \$0.00 | \$0.12 | \$0.68 | | \$0.00 |
| D | 8220-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.80 | \$0.00 | \$0.00 | \$0.12 | \$0.68 | | \$0.00 |
| D | 8220-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$16,729.24 | \$13,256.57 | \$3,472.67 | | \$0.00 |
| D | 8220-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$16,729.24 | \$13,256.57 | \$3,472.67 | | \$0.00 |
| D | 8220-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$167.40 | \$167.40 | \$0.00 | | \$0.00 |
| D | 8220-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$167.40 | \$167.40 | \$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 \$ | \$5.60 | \$0.00 | \$0.00 | \$0.60 | \$5.00 | | \$0.00 |
| D | 8220-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$5.60 | \$0.00 | \$0.00 | \$0.60 | \$5.00 | | \$0.00 |
| D | 8220-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$23,518.33 | \$17,714.79 | \$5,803.54 | | \$0.00 |
| D | 8220-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$23,518.33 | \$17,714.79 | \$5,803.54 | | \$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 | \$1.44 | \$0.00 | \$113,583.59 | \$110,820.75 | \$2,764.28 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$92,180.11 | \$90,617.11 | \$1,563.00 | | \$0.00 |
| D | 8220-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$92,180.11 | \$90,617.11 | \$1,563.00 | | \$0.00 |
| D | 8220-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$15,282.92 | \$15,282.92 | \$0.00 | | \$0.00 |
| D | 8220-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,282.92 | \$15,282.92 | \$0.00 | | \$0.00 |
| 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 | \$1.08 | \$0.00 | \$0.00 | \$0.12 | \$0.96 | | \$0.00 |
| D | 8220-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$1.08 | \$0.00 | \$0.00 | \$0.12 | \$0.96 | | \$0.00 |
| D | 8220-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.36 | \$0.00 | \$0.00 | \$0.04 | \$0.32 | | \$0.00 |
| D | 8220-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.36 | \$0.00 | \$0.00 | \$0.04 | \$0.32 | | \$0.00 |
| D | 8220-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$6,120.56 | \$4,920.56 | \$1,200.00 | | \$0.00 |
| D | 8220-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$6,120.56 | \$4,920.56 | \$1,200.00 | | \$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 | \$0.24 | \$0.00 | \$6,234.05 | \$6,034.13 | \$200.16 | | \$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 \$ | \$0.24 | \$0.00 | \$0.00 | \$0.08 | \$0.16 | | \$0.00 |
| D | 8220-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.24 | \$0.00 | \$0.00 | \$0.08 | \$0.16 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8220-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$3,060.28 | \$2,860.28 | \$200.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$3,060.28 | \$2,860.28 | \$200.00 | | \$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 | 8220-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8220-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10 | SERVICIO MEDICO | \$163,203.48 | \$0.00 | \$1,858,864.67 | \$1,856,261.96 | \$165,806.19 | | \$0.00 |
| D | 8220-01-01-10-4511 | PENSION BASE | \$1,861.56 | \$0.00 | \$953,072.85 | \$954,934.41 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4511-1 | PENSION BASE G. Corriente | \$1,861.56 | \$0.00 | \$953,072.85 | \$954,934.41 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$151,389.07 | \$151,389.07 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$151,389.07 | \$151,389.07 | \$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 | \$38.07 | \$0.00 | \$0.00 | \$4.38 | \$33.69 | | \$0.00 |
| D | 8220-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$38.07 | \$0.00 | \$0.00 | \$4.38 | \$33.69 | | \$0.00 |
| D | 8220-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$12.69 | \$0.00 | \$0.00 | \$1.46 | \$11.23 | | \$0.00 |
| D | 8220-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$12.69 | \$0.00 | \$0.00 | \$1.46 | \$11.23 | | \$0.00 |
| D | 8220-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$214,222.84 | \$186,442.62 | \$27,780.22 | | \$0.00 |
| D | 8220-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$214,222.84 | \$186,442.62 | \$27,780.22 | | \$0.00 |
| D | 8220-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$22,731.48 | \$22,731.48 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$22,731.48 | \$22,731.48 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4519 | GASTOS DE FUNERAL | \$43,534.33 | \$0.00 | \$142,518.95 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$43,534.33 | \$0.00 | \$142,518.95 | \$186,053.28 | \$0.00 | | \$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 | \$97,792.11 | \$97,792.11 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$97,792.11 | \$97,792.11 | \$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 \$ | \$44.88 | \$0.00 | \$0.00 | \$5.64 | \$39.24 | | \$0.00 |
| D | 8220-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$44.88 | \$0.00 | \$0.00 | \$5.64 | \$39.24 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8220-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$216,505.95 | \$189,809.91 | \$26,696.04 | | \$0.00 |
| D | 8220-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$216,505.95 | \$189,809.91 | \$26,696.04 | | \$0.00 |
| D | 8220-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$60,631.42 | \$60,631.42 | \$0.00 | | \$0.00 |
| D | 8220-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$60,631.42 | \$60,631.42 | \$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 | \$6,466.18 | \$62,251.74 | | \$0.00 |
| D | 8220-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$68,717.92 | \$0.00 | \$0.00 | \$6,466.18 | \$62,251.74 | | \$0.00 |
| D | 8220-01-01-11 | TECNOLOGICO | \$243,542.99 | \$0.00 | \$3,780,183.88 | \$3,829,173.99 | \$194,552.88 | | \$0.00 |
| D | 8220-01-01-11-4511 | PENSION BASE | \$19,872.79 | \$0.00 | \$3,025,727.12 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8220-01-01-11-4511-1 | PENSION BASE G. Corriente | \$19,872.79 | \$0.00 | \$3,025,727.12 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8220-01-01-11-4512 | AGUINALDO | -\$24,459.05 | \$0.00 | \$467,905.35 | \$443,446.30 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-11-4512-1 | AGUINALDO G. Corriente | -\$24,459.05 | \$0.00 | \$467,905.35 | \$443,446.30 | \$0.00 | | \$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 | \$12.90 | \$0.00 | \$0.00 | \$4.98 | \$7.92 | | \$0.00 |
| D | 8220-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$12.90 | \$0.00 | \$0.00 | \$4.98 | \$7.92 | | \$0.00 |
| D | 8220-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$4.27 | \$0.00 | \$0.00 | \$0.47 | \$3.80 | | \$0.00 |
| D | 8220-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$4.27 | \$0.00 | \$0.00 | \$0.47 | \$3.80 | | \$0.00 |
| D | 8220-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$73,707.22 | \$56,108.38 | \$17,598.84 | | \$0.00 |
| D | 8220-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$73,707.22 | \$56,108.38 | \$17,598.84 | | \$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 | \$850.93 | \$0.00 | \$124,886.85 | | \$0.00 |
| D | 8220-01-01-11-4519-1 | GASTOS DE FUNERAL G. Corriente | \$124,035.92 | \$0.00 | \$850.93 | \$0.00 | \$124,886.85 | | \$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 \$ | \$40.64 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | | \$0.00 |
| D | 8220-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$40.64 | \$0.00 | \$0.00 | \$6.64 | \$34.00 | | \$0.00 |
| D | 8220-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$211,993.26 | \$159,971.79 | \$52,021.47 | | \$0.00 |
| D | 8220-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$211,993.26 | \$159,971.79 | \$52,021.47 | | \$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 | \$124,035.52 | \$0.00 | | \$0.00 |
| D | 8220-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$124,035.52 | \$0.00 | \$0.00 | \$124,035.52 | \$0.00 | | \$0.00 |
| D | 8220-01-02 | CUENTA INSTITUCIONAL U.A. DE C | -\$490,957.88 | \$0.00 | \$12,819,540.53 | \$11,836,173.86 | \$492,408.79 | | \$0.00 |
| D | 8220-01-02-02 | U. A DE C | -\$490,957.88 | \$0.00 | \$12,819,540.53 | \$11,836,173.86 | \$492,408.79 | | \$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 | \$26,359.99 | \$26,359.99 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$26,359.99 | \$26,359.99 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$15,602.51 | \$0.00 | \$2,677.41 | \$18,275.80 | \$4.12 | | \$0.00 |
| D | 8220-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$15,602.51 | \$0.00 | \$2,677.41 | \$18,275.80 | \$4.12 | | \$0.00 |
| D | 8220-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$10,194,026.01 | \$10,195,435.23 | -\$1,409.22 | | \$0.00 |
| D | 8220-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$10,194,026.01 | \$10,195,435.23 | -\$1,409.22 | | \$0.00 |
| D | 8220-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$727,516.83 | \$727,516.83 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$727,516.83 | \$727,516.83 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-4513 | PRIMA VACACIONAL | \$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/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| D | 8220-01-02-02-4517 | FONDO DE AHORRO | -\$50,000.00 | \$0.00 | \$105,895.01 | \$47,060.50 | \$8,834.51 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | -\$50,000.00 | \$0.00 | \$105,895.01 | \$47,060.50 | \$8,834.51 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4518 | PRESTACIONES | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$248,071.04 | \$248,071.04 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$248,071.04 | \$248,071.04 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$5,626.86 | \$5,626.86 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,626.86 | \$5,626.86 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8220-01-02-02-4526 | FONDO DE AHORRO | \$105,075.00 | \$0.00 | \$110,978.58 | \$204,399.45 | \$11,654.13 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$105,075.00 | \$0.00 | \$110,978.58 | \$204,399.45 | \$11,654.13 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4527 | PRESTACIONES | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4528 | GASTOS DE FUNERAL | \$836,753.41 | \$0.00 | \$0.00 | \$363,428.16 | \$473,325.25 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$836,753.41 | \$0.00 | \$0.00 | \$363,428.16 | \$473,325.25 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4529 | BONO DE PERMANENCIA | -\$1,398,388.80 | \$0.00 | \$1,398,388.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4529-1 | BONO DE PERMANENCIA G. Corriente | -\$1,398,388.80 | \$0.00 | \$1,398,388.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$458,957.92 | \$0.00 | \$3,799,846.72 | \$3,813,689.20 | \$445,115.44 | \$0.00 | \$0.00 |
| D | 8220-01-03-03 | U.A.A.A.N | \$458,957.92 | \$0.00 | \$3,799,846.72 | \$3,813,689.20 | \$445,115.44 | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-03-03-1321 | PRIMA VACACIONAL | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$43,812.51 | \$43,812.51 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,812.51 | \$43,812.51 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$4,890.57 | \$0.00 | \$0.00 | \$0.00 | \$4,890.57 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$4,890.57 | \$0.00 | \$0.00 | \$0.00 | \$4,890.57 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$31,090.77 | \$0.00 | \$0.00 | \$8,852.13 | \$22,238.64 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$31,090.77 | \$0.00 | \$0.00 | \$8,852.13 | \$22,238.64 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$1,747,479.32 | \$1,747,479.32 | \$0.00 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------------|-----------------|------------------|--------------|----------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,747,479.32 | \$1,747,479.32 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$180,276.68 | \$180,276.68 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$180,276.68 | \$180,276.68 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$70.34 | \$70.34 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$70.34 | \$70.34 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$186,137.12 | \$186,137.12 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$186,137.12 | \$186,137.12 | \$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 | \$60,984.80 | \$59,834.07 | \$1,150.73 | | \$0.00 |
| D | 8220-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$60,984.80 | \$59,834.07 | \$1,150.73 | | \$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 | \$984,164.87 | \$984,164.87 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$984,164.87 | \$984,164.87 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$114,897.00 | \$114,896.49 | \$0.51 | | \$0.00 |
| D | 8220-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$114,897.00 | \$114,896.49 | \$0.51 | | \$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 | \$446,511.57 | \$446,511.57 | \$0.00 | | \$0.00 |
| D | 8220-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$446,511.57 | \$446,511.57 | \$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 \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8220-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$35,512.51 | \$33,591.80 | \$1,920.71 | | \$0.00 |
| D | 8220-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$35,512.51 | \$33,591.80 | \$1,920.71 | | \$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 | \$8,062.30 | \$258,867.24 | | \$0.00 |
| D | 8220-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$266,929.54 | \$0.00 | \$0.00 | \$8,062.30 | \$258,867.24 | | \$0.00 |
| A | 8230 | PRESUPUESTO DE EGRESOS MODIFICADO | \$0.00 | \$1,370,678.66 | \$59,047,459.05 | \$150,167,059.33 | \$0.00 | | \$92,490,278.94 |
| A | 8230-01 | RECURSO PROPIO | \$0.00 | \$1,370,678.66 | \$59,047,459.05 | \$150,167,059.33 | \$0.00 | | \$92,490,278.94 |
| A | 8230-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$574,933.41 | \$57,146,940.51 | \$133,547,672.08 | \$0.00 | | \$76,975,664.98 |
| A | 8230-01-01-01 | ADMINISTRACION | \$0.00 | \$1,178,558.88 | \$222,679.75 | \$1,746,795.78 | \$0.00 | | \$2,702,674.91 |
| A | 8230-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | -\$50,000.00 | \$0.00 | \$522,300.47 | \$0.00 | | \$472,300.47 |
| A | 8230-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$522,300.47 | \$0.00 | | \$472,300.47 |
| A | 8230-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | -\$58,937.06 | \$0.00 | \$282,793.87 | \$0.00 | | \$223,856.81 |
| A | 8230-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | -\$58,937.06 | \$0.00 | \$282,793.87 | \$0.00 | | \$223,856.81 |
| A | 8230-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | | \$17.00 |
| A | 8230-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | | \$17.00 |
| A | 8230-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$30,036.80 | \$0.00 | | \$30,036.80 |
| A | 8230-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,036.80 | \$0.00 | | \$30,036.80 |
| A | 8230-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$258,558.88 | \$30,036.80 | \$0.00 | \$0.00 | | \$228,522.08 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$258,558.88 | \$30,036.80 | \$0.00 | \$0.00 | \$228,522.08 |
| A | 8230-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 8230-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 8230-01-01-01-1412 | GASTO MEDICO MAYORES | \$0.00 | -\$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | -\$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| A | 8230-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| A | 8230-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 | \$378,000.00 |
| A | 8230-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 | \$378,000.00 |
| A | 8230-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$580,670.54 | \$0.00 | \$0.00 | \$0.00 | \$580,670.54 |
| A | 8230-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$580,670.54 | \$0.00 | \$0.00 | \$0.00 | \$580,670.54 |
| A | 8230-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$0.00 | -\$630,670.54 | \$0.00 | \$630,670.54 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$0.00 | -\$630,670.54 | \$0.00 | \$630,670.54 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1419 | S.A.R. 2% | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8230-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8230-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$0.00 | \$2,025.88 | \$0.00 | \$2,025.88 |
| A | 8230-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,025.88 | \$0.00 | \$2,025.88 |
| A | 8230-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$1,313.58 | \$0.00 | \$1,313.58 |
| A | 8230-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,313.58 | \$0.00 | \$1,313.58 |
| 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 | 8230-01-01-01-1541 | PRESTACIONES CONTRACTUALES | \$0.00 | \$0.00 | \$173,005.31 | \$0.00 | \$0.00 | -\$173,005.31 |
| A | 8230-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$173,005.31 | \$0.00 | \$0.00 | -\$173,005.31 |
| A | 8230-01-01-01-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 |
| 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 | \$80,000.00 | \$956,158.83 | \$0.00 | \$743,958.08 |
| 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 | -\$70,000.00 | \$0.00 | \$116,130.33 | \$0.00 | \$46,130.33 |
| A | 8230-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | -\$70,000.00 | \$0.00 | \$116,130.33 | \$0.00 | \$46,130.33 |
| 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 | 8230-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$0.00 | \$7,100.78 | \$0.00 | \$7,100.78 |
| A | 8230-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,100.78 | \$0.00 | \$7,100.78 |
| A | 8230-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$0.00 | \$60,245.00 | \$0.00 | \$60,245.00 |
| A | 8230-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,245.00 | \$0.00 | \$60,245.00 |
| A | 8230-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$0.00 | \$10,838.00 | \$0.00 | \$10,838.00 |
| A | 8230-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,838.00 | \$0.00 | \$10,838.00 |
| A | 8230-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$0.00 | \$16,748.00 | \$0.00 | \$16,748.00 |
| A | 8230-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,748.00 | \$0.00 | \$16,748.00 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|-----------------|-----------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | -\$132,200.75 | \$0.00 | \$240,167.23 | \$0.00 | \$107,966.48 |
| A | 8230-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | -\$132,200.75 | \$0.00 | \$240,167.23 | \$0.00 | \$107,966.48 |
| A | 8230-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | -\$40,000.00 | \$0.00 | \$100,446.27 | \$0.00 | \$60,446.27 |
| A | 8230-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | -\$40,000.00 | \$0.00 | \$100,446.27 | \$0.00 | \$60,446.27 |
| A | 8230-01-01-04-3451 | Seguro de bienes patrimoniales | \$0.00 | \$102,529.32 | \$0.00 | \$0.00 | \$0.00 | \$102,529.32 |
| A | 8230-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$102,529.32 | \$0.00 | \$0.00 | \$0.00 | \$102,529.32 |
| A | 8230-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 |
| A | 8230-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 |
| A | 8230-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$159,684.00 | \$0.00 | \$0.00 | \$0.00 | \$159,684.00 |
| A | 8230-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$159,684.00 | \$0.00 | \$0.00 | \$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 | \$6,000.00 | \$0.00 | \$4,444.53 | \$0.00 | \$10,444.53 |
| A | 8230-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$4,444.53 | \$0.00 | \$10,444.53 |
| 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 | \$80,000.00 | \$0.00 | \$261,133.00 |
| A | 8230-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$181,133.00 | \$0.00 | \$80,000.00 | \$0.00 | \$261,133.00 |
| A | 8230-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | -\$295,000.00 | \$80,000.00 | \$232,200.00 | \$0.00 | -\$142,800.00 |
| A | 8230-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | -\$295,000.00 | \$80,000.00 | \$232,200.00 | \$0.00 | -\$142,800.00 |
| A | 8230-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$21,700.00 | \$0.00 | \$77,469.08 | \$0.00 | \$99,169.08 |
| A | 8230-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$21,700.00 | \$0.00 | \$77,469.08 | \$0.00 | \$99,169.08 |
| A | 8230-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$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 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8230-01-01-05 | NIVEL BASICO | \$0.00 | -\$3,524,491.99 | \$56,836,240.14 | \$102,428,259.89 | \$0.00 | \$42,067,527.76 |
| A | 8230-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$22,469,489.19 | \$0.00 | \$22,469,489.19 |
| A | 8230-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,469,489.19 | \$0.00 | \$22,469,489.19 |
| A | 8230-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$4,015,386.60 | \$0.00 | \$4,015,386.60 |
| A | 8230-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,015,386.60 | \$0.00 | \$4,015,386.60 |
| A | 8230-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$226.83 | \$0.00 | \$0.00 | \$0.00 | \$226.83 |
| A | 8230-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$226.83 | \$0.00 | \$0.00 | \$0.00 | \$226.83 |
| A | 8230-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$75.61 | \$0.00 | \$0.00 | \$0.00 | \$75.61 |
| A | 8230-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$75.61 | \$0.00 | \$0.00 | \$0.00 | \$75.61 |
| A | 8230-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$1,107,671.31 | \$0.00 | \$1,107,671.31 |
| A | 8230-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,107,671.31 | \$0.00 | \$1,107,671.31 |
| A | 8230-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$420,082.14 | \$0.00 | \$420,082.14 |
| A | 8230-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420,082.14 | \$0.00 | \$420,082.14 |
| A | 8230-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | -\$1,248,105.80 | \$0.00 | \$1,396,948.42 | \$0.00 | \$148,842.62 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | -\$1,248,105.80 | \$0.00 | \$1,396,948.42 | \$0.00 | \$148,842.62 |
| A | 8230-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$56,836,240.14 | \$44,518,311.08 | \$0.00 | -\$12,317,929.06 |
| A | 8230-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$56,836,240.14 | \$44,518,311.08 | \$0.00 | -\$12,317,929.06 |
| A | 8230-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$17,194,180.20 | \$0.00 | \$17,194,180.20 |
| A | 8230-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,194,180.20 | \$0.00 | \$17,194,180.20 |
| A | 8230-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$1,163.68 | \$0.00 | \$0.00 | \$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 | \$1,163.68 | \$0.00 | \$0.00 | \$0.00 | \$1,163.68 |
| A | 8230-01-01-05-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$5,838,337.84 | \$0.00 | \$5,838,337.84 |
| A | 8230-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,838,337.84 | \$0.00 | \$5,838,337.84 |
| A | 8230-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$2,656,648.06 | \$0.00 | \$2,656,648.06 |
| A | 8230-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,656,648.06 | \$0.00 | \$2,656,648.06 |
| A | 8230-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | -\$2,196,800.25 | \$0.00 | \$2,730,152.99 | \$0.00 | \$533,352.74 |
| A | 8230-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | -\$2,196,800.25 | \$0.00 | \$2,730,152.99 | \$0.00 | \$533,352.74 |
| A | 8230-01-01-05-4529 | BONO DE PERMANENCIA | \$0.00 | -\$81,052.06 | \$0.00 | \$81,052.06 | \$0.00 | \$0.00 |
| A | 8230-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | -\$81,052.06 | \$0.00 | \$81,052.06 | \$0.00 | \$0.00 |
| A | 8230-01-01-06 | HOMOLOGADOS | \$0.00 | \$1,653,434.64 | \$0.00 | \$22,511,542.66 | \$0.00 | \$24,164,977.30 |
| A | 8230-01-01-06-4511 | PENSION BASE | \$0.00 | -\$125,035.52 | \$0.00 | \$8,954,002.16 | \$0.00 | \$8,828,966.64 |
| A | 8230-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | -\$125,035.52 | \$0.00 | \$8,954,002.16 | \$0.00 | \$8,828,966.64 |
| A | 8230-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$1,199,388.00 | \$0.00 | \$1,199,388.00 |
| A | 8230-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,199,388.00 | \$0.00 | \$1,199,388.00 |
| A | 8230-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$66.99 | \$0.00 | \$0.00 | \$0.00 | \$66.99 |
| A | 8230-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$66.99 | \$0.00 | \$0.00 | \$0.00 | \$66.99 |
| A | 8230-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$22.33 | \$0.00 | \$0.00 | \$0.00 | \$22.33 |
| A | 8230-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$22.33 | \$0.00 | \$0.00 | \$0.00 | \$22.33 |
| A | 8230-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$376,368.21 | \$0.00 | \$376,368.21 |
| A | 8230-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376,368.21 | \$0.00 | \$376,368.21 |
| A | 8230-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,357.28 | \$0.00 | \$12,357.28 |
| A | 8230-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,357.28 | \$0.00 | \$12,357.28 |
| 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 | \$8,348,181.08 | \$0.00 | \$8,473,216.60 |
| A | 8230-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$125,035.52 | \$0.00 | \$8,348,181.08 | \$0.00 | \$8,473,216.60 |
| A | 8230-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$1,277,702.62 | \$0.00 | \$1,277,702.62 |
| A | 8230-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,277,702.62 | \$0.00 | \$1,277,702.62 |
| A | 8230-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$375.16 | \$0.00 | \$0.00 | \$0.00 | \$375.16 |
| A | 8230-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$375.16 | \$0.00 | \$0.00 | \$0.00 | \$375.16 |
| A | 8230-01-01-06-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$2,261,065.71 | \$0.00 | \$2,261,065.71 |
| A | 8230-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,261,065.71 | \$0.00 | \$2,261,065.71 |
| A | 8230-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$82,477.60 | \$0.00 | \$82,477.60 |
| A | 8230-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,477.60 | \$0.00 | \$82,477.60 |
| 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 | \$270,407.95 | \$0.00 | \$146,048.73 | \$0.00 | \$416,456.68 |
| A | 8230-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$78,862.30 | \$0.00 | \$78,862.30 |
| A | 8230-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,862.30 | \$0.00 | \$78,862.30 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|--------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$26,771.46 | \$0.00 | \$26,771.46 |
| A | 8230-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,771.46 | \$0.00 | \$26,771.46 |
| A | 8230-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$3.60 | \$0.00 | \$0.00 | \$0.00 | \$3.60 |
| A | 8230-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$3.60 | \$0.00 | \$0.00 | \$0.00 | \$3.60 |
| A | 8230-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$1.20 |
| A | 8230-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$1.20 |
| A | 8230-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$16,729.24 | \$0.00 | \$16,729.24 |
| A | 8230-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,729.24 | \$0.00 | \$16,729.24 |
| A | 8230-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$167.40 | \$0.00 | \$167.40 |
| A | 8230-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$167.40 | \$0.00 | \$167.40 |
| 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 | \$5.72 | \$0.00 | \$0.00 | \$0.00 | \$5.72 |
| A | 8230-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$5.72 | \$0.00 | \$0.00 | \$0.00 | \$5.72 |
| A | 8230-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$23,518.33 | \$0.00 | \$23,518.33 |
| A | 8230-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,518.33 | \$0.00 | \$23,518.33 |
| 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 | \$58,267.80 | \$0.00 | \$113,583.59 | \$0.00 | \$171,851.39 |
| A | 8230-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$92,180.11 | \$0.00 | \$92,180.11 |
| A | 8230-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92,180.11 | \$0.00 | \$92,180.11 |
| A | 8230-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$15,282.92 | \$0.00 | \$15,282.92 |
| A | 8230-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,282.92 | \$0.00 | \$15,282.92 |
| A | 8230-01-01-08-4513 | PRIMA VACACIONAL | \$0.00 | -\$4,960.80 | \$0.00 | \$0.00 | \$0.00 | -\$4,960.80 |
| 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 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$1.20 |
| A | 8230-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$1.20 |
| A | 8230-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 8230-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 8230-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$6,120.56 | \$0.00 | \$6,120.56 |
| A | 8230-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,120.56 | \$0.00 | \$6,120.56 |
| 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 | \$0.80 | \$0.00 | \$6,234.05 | \$0.00 | \$6,234.85 |
| 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 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.80 |
| A | 8230-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.80 |
| A | 8230-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$3,060.28 | \$0.00 | \$3,060.28 |
| A | 8230-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,060.28 | \$0.00 | \$3,060.28 |
| A | 8230-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|--------------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 |
| A | 8230-01-01-10 | SERVICIO MEDICO | \$0.00 | \$384,748.14 | \$8,020.62 | \$1,858,864.67 | \$0.00 | \$2,235,592.19 |
| A | 8230-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$8,020.62 | \$953,072.85 | \$0.00 | \$945,052.23 |
| A | 8230-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$8,020.62 | \$953,072.85 | \$0.00 | \$945,052.23 |
| A | 8230-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$151,389.07 | \$0.00 | \$151,389.07 |
| A | 8230-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151,389.07 | \$0.00 | \$151,389.07 |
| A | 8230-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$43.44 | \$0.00 | \$0.00 | \$0.00 | \$43.44 |
| A | 8230-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$43.44 | \$0.00 | \$0.00 | \$0.00 | \$43.44 |
| A | 8230-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$14.48 | \$0.00 | \$0.00 | \$0.00 | \$14.48 |
| A | 8230-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$14.48 | \$0.00 | \$0.00 | \$0.00 | \$14.48 |
| A | 8230-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$214,222.84 | \$0.00 | \$214,222.84 |
| A | 8230-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$214,222.84 | \$0.00 | \$214,222.84 |
| A | 8230-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$22,731.48 | \$0.00 | \$22,731.48 |
| A | 8230-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,731.48 | \$0.00 | \$22,731.48 |
| A | 8230-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$241,567.92 | \$0.00 | \$142,518.95 | \$0.00 | \$384,086.87 |
| A | 8230-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$241,567.92 | \$0.00 | \$142,518.95 | \$0.00 | \$384,086.87 |
| A | 8230-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$97,792.11 | \$0.00 | \$97,792.11 |
| A | 8230-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,792.11 | \$0.00 | \$97,792.11 |
| A | 8230-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$52.48 | \$0.00 | \$0.00 | \$0.00 | \$52.48 |
| A | 8230-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$52.48 | \$0.00 | \$0.00 | \$0.00 | \$52.48 |
| A | 8230-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$216,505.95 | \$0.00 | \$216,505.95 |
| A | 8230-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216,505.95 | \$0.00 | \$216,505.95 |
| A | 8230-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$60,631.42 | \$0.00 | \$60,631.42 |
| A | 8230-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,631.42 | \$0.00 | \$60,631.42 |
| 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 | \$686,207.94 | \$0.00 | \$3,780,183.88 | \$0.00 | \$4,466,391.82 |
| A | 8230-01-01-11-4511 | PENSION BASE | \$0.00 | \$190,000.00 | \$0.00 | \$3,025,727.12 | \$0.00 | \$3,215,727.12 |
| A | 8230-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$190,000.00 | \$0.00 | \$3,025,727.12 | \$0.00 | \$3,215,727.12 |
| A | 8230-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$467,905.35 | \$0.00 | \$467,905.35 |
| A | 8230-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$467,905.35 | \$0.00 | \$467,905.35 |
| A | 8230-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$13.98 | \$0.00 | \$0.00 | \$0.00 | \$13.98 |
| A | 8230-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$13.98 | \$0.00 | \$0.00 | \$0.00 | \$13.98 |
| A | 8230-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$4.68 | \$0.00 | \$0.00 | \$0.00 | \$4.68 |
| A | 8230-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$4.68 | \$0.00 | \$0.00 | \$0.00 | \$4.68 |
| A | 8230-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$73,707.22 | \$0.00 | \$73,707.22 |
| A | 8230-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,707.22 | \$0.00 | \$73,707.22 |
| A | 8230-01-01-11-4519 | GASTOS DE FUNERAL | \$0.00 | \$310,088.80 | \$0.00 | \$850.93 | \$0.00 | \$310,939.73 |
| A | 8230-01-01-11-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$310,088.80 | \$0.00 | \$850.93 | \$0.00 | \$310,939.73 |
| A | 8230-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$47.20 | \$0.00 | \$0.00 | \$0.00 | \$47.20 |
| A | 8230-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$47.20 | \$0.00 | \$0.00 | \$0.00 | \$47.20 |
| A | 8230-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$211,993.26 | \$0.00 | \$211,993.26 |
| A | 8230-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211,993.26 | \$0.00 | \$211,993.26 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,811,717.15 | \$12,819,540.53 | \$0.00 | \$11,077,823.38 |
| A | 8230-01-02-02 | U. A DE C | \$0.00 | \$70,000.00 | \$1,811,717.15 | \$12,819,540.53 | \$0.00 | \$11,077,823.38 |
| A | 8230-01-02-02-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$20,298.45 | \$0.00 | \$0.00 | -\$20,298.45 |
| A | 8230-01-02-02-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,298.45 | \$0.00 | \$0.00 | -\$20,298.45 |
| A | 8230-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$26,359.99 | \$0.00 | \$26,359.99 |
| A | 8230-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,359.99 | \$0.00 | \$26,359.99 |
| A | 8230-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$70,000.00 | \$0.00 | \$2,677.41 | \$0.00 | \$72,677.41 |
| A | 8230-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$2,677.41 | \$0.00 | \$72,677.41 |
| A | 8230-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$10,194,026.01 | \$0.00 | \$10,194,026.01 |
| A | 8230-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,194,026.01 | \$0.00 | \$10,194,026.01 |
| A | 8230-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$727,516.83 | \$0.00 | \$727,516.83 |
| A | 8230-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$727,516.83 | \$0.00 | \$727,516.83 |
| A | 8230-01-02-02-4517 | FONDO DE AHORRO | \$0.00 | -\$50,000.00 | \$0.00 | \$105,895.01 | \$0.00 | \$55,895.01 |
| A | 8230-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$105,895.01 | \$0.00 | \$55,895.01 |
| A | 8230-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$0.00 | \$248,071.04 | \$0.00 | \$248,071.04 |
| A | 8230-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248,071.04 | \$0.00 | \$248,071.04 |
| A | 8230-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$1,598,259.05 | \$0.00 | \$0.00 | -\$1,598,259.05 |
| A | 8230-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,598,259.05 | \$0.00 | \$0.00 | -\$1,598,259.05 |
| A | 8230-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$193,159.65 | \$5,626.86 | \$0.00 | -\$187,532.79 |
| A | 8230-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$193,159.65 | \$5,626.86 | \$0.00 | -\$187,532.79 |
| A | 8230-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$105,423.20 | \$0.00 | \$110,978.58 | \$0.00 | \$216,401.78 |
| A | 8230-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$105,423.20 | \$0.00 | \$110,978.58 | \$0.00 | \$216,401.78 |
| A | 8230-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$1,342,965.60 | \$0.00 | \$0.00 | \$0.00 | \$1,342,965.60 |
| A | 8230-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$1,342,965.60 | \$0.00 | \$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 | \$1,398,388.80 | \$0.00 | \$0.00 |
| A | 8230-01-02-02-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | -\$1,398,388.80 | \$0.00 | \$1,398,388.80 | \$0.00 | \$0.00 |
| A | 8230-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$0.00 | \$725,745.25 | \$88,801.39 | \$3,799,846.72 | \$0.00 | \$4,436,790.58 |
| A | 8230-01-03-03 | U.A.A.A.N | \$0.00 | \$725,745.25 | \$88,801.39 | \$3,799,846.72 | \$0.00 | \$4,436,790.58 |
| A | 8230-01-03-03-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$38,801.39 | \$0.00 | \$0.00 | -\$38,801.39 |
| A | 8230-01-03-03-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,801.39 | \$0.00 | \$0.00 | -\$38,801.39 |
| A | 8230-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$43,812.51 | \$0.00 | \$43,812.51 |
| A | 8230-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,812.51 | \$0.00 | \$43,812.51 |
| 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 | 8230-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$1,747,479.32 | \$0.00 | \$1,747,479.32 |
| A | 8230-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,747,479.32 | \$0.00 | \$1,747,479.32 |
| A | 8230-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$180,276.68 | \$0.00 | \$180,276.68 |
| A | 8230-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$180,276.68 | \$0.00 | \$180,276.68 |
| A | 8230-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$0.00 | \$70.34 | \$0.00 | \$70.34 |
| A | 8230-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.34 | \$0.00 | \$70.34 |
| A | 8230-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$186,137.12 | \$0.00 | \$186,137.12 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|------------------|--------------|-----------------|------------------|------------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$186,137.12 | \$0.00 | \$186,137.12 |
| A | 8230-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$50,000.00 | \$60,984.80 | \$0.00 | \$10,984.80 |
| A | 8230-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$60,984.80 | \$0.00 | \$10,984.80 |
| 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 | 8230-01-03-03-4521 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$984,164.87 | \$0.00 | \$984,164.87 |
| A | 8230-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$984,164.87 | \$0.00 | \$984,164.87 |
| A | 8230-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$114,897.00 | \$0.00 | \$114,897.00 |
| A | 8230-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114,897.00 | \$0.00 | \$114,897.00 |
| A | 8230-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$446,511.57 | \$0.00 | \$446,511.57 |
| A | 8230-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$446,511.57 | \$0.00 | \$446,511.57 |
| A | 8230-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$35,512.51 | \$0.00 | \$35,512.51 |
| A | 8230-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,512.51 | \$0.00 | \$35,512.51 |
| 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 | \$509,807,370.20 | \$0.00 | \$87,437,066.89 | \$467,664,059.29 | \$129,580,377.80 | \$0.00 |
| D | 8240-01 | RECURSO PROPIO | \$509,807,370.20 | \$0.00 | \$87,437,066.89 | \$467,664,059.29 | \$129,580,377.80 | \$0.00 |
| D | 8240-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$415,242,760.30 | \$0.00 | \$73,687,722.37 | \$384,322,464.68 | \$104,608,017.99 | \$0.00 |
| D | 8240-01-01-01 | ADMINISTRACION | \$7,575,931.04 | \$0.00 | \$962,714.59 | \$5,450,161.08 | \$3,088,484.55 | \$0.00 |
| D | 8240-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$1,011,594.20 | \$0.00 | \$472,300.47 | \$1,483,894.67 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$1,011,594.20 | \$0.00 | \$472,300.47 | \$1,483,894.67 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,744,242.98 | \$0.00 | \$223,856.81 | \$1,571,266.29 | \$396,833.50 | \$0.00 |
| D | 8240-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$1,744,242.98 | \$0.00 | \$223,856.81 | \$1,571,266.29 | \$396,833.50 | \$0.00 |
| D | 8240-01-01-01-1311 | QUINQUENIO | \$9,360.54 | \$0.00 | \$17.00 | \$9,377.54 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$9,360.54 | \$0.00 | \$17.00 | \$9,377.54 | \$0.00 | \$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 | \$237,867.66 | \$0.00 | \$0.00 | \$32,129.63 | \$205,738.03 | \$0.00 |
| D | 8240-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$237,867.66 | \$0.00 | \$0.00 | \$32,129.63 | \$205,738.03 | \$0.00 |
| D | 8240-01-01-01-1322 | AGUINALDO | \$681,534.96 | \$0.00 | \$30,036.80 | \$695,620.53 | \$15,951.23 | \$0.00 |
| D | 8240-01-01-01-1322-1 | AGUINALDO G. Corriente | \$681,534.96 | \$0.00 | \$30,036.80 | \$695,620.53 | \$15,951.23 | \$0.00 |
| D | 8240-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | -\$30,036.80 | -\$109,193.47 | \$79,156.67 | \$0.00 |
| D | 8240-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | -\$30,036.80 | -\$109,193.47 | \$79,156.67 | \$0.00 |
| D | 8240-01-01-01-1331 | TIEMPO EXTRA | \$61,000.26 | \$0.00 | \$0.00 | \$18,137.50 | \$42,862.76 | \$0.00 |
| D | 8240-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$61,000.26 | \$0.00 | \$0.00 | \$18,137.50 | \$42,862.76 | \$0.00 |
| D | 8240-01-01-01-1411 | FONDO DE PENSIONES 20% | \$148,234.27 | \$0.00 | \$0.00 | \$124,583.90 | \$23,650.37 | \$0.00 |
| D | 8240-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$148,234.27 | \$0.00 | \$0.00 | \$124,583.90 | \$23,650.37 | \$0.00 |
| D | 8240-01-01-01-1412 | GASTO MEDICO MAYORES | \$259,802.65 | \$0.00 | \$0.00 | \$83.10 | \$259,719.55 | \$0.00 |
| D | 8240-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$259,802.65 | \$0.00 | \$0.00 | \$83.10 | \$259,719.55 | \$0.00 |
| D | 8240-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$79,560.74 | \$0.00 | \$256,692.44 | \$259,696.89 | \$76,556.29 | \$0.00 |
| D | 8240-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$79,560.74 | \$0.00 | \$256,692.44 | \$259,696.89 | \$76,556.29 | \$0.00 |
| D | 8240-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$0.00 | \$68,402.16 | \$68,402.16 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$0.00 | \$68,402.16 | \$68,402.16 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$0.00 | \$98,802.20 | \$98,802.20 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$0.00 | \$98,802.20 | \$98,802.20 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$959,681.69 | \$0.00 | \$0.00 | \$13,823.32 | \$945,858.37 | \$0.00 |
| D | 8240-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$959,681.69 | \$0.00 | \$0.00 | \$13,823.32 | \$945,858.37 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$34,623.20 | \$0.00 | \$0.00 | \$7,000.39 | \$27,622.81 | | \$0.00 |
| D | 8240-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$34,623.20 | \$0.00 | \$0.00 | \$7,000.39 | \$27,622.81 | | \$0.00 |
| D | 8240-01-01-01-1418 | FONDO DE RETIRO .5% | \$7,014.83 | \$0.00 | \$0.00 | \$6,906.17 | \$108.66 | | \$0.00 |
| D | 8240-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$7,014.83 | \$0.00 | \$0.00 | \$6,906.17 | \$108.66 | | \$0.00 |
| D | 8240-01-01-01-1419 | S.A.R. 2% | \$0.00 | \$0.00 | \$12,309.36 | \$12,309.36 | \$0.00 | | \$0.00 |
| D | 8240-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$0.00 | \$12,309.36 | \$12,309.36 | \$0.00 | | \$0.00 |
| D | 8240-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$67,055.02 | \$0.00 | \$2,025.88 | \$69,080.90 | \$0.00 | | \$0.00 |
| D | 8240-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$67,055.02 | \$0.00 | \$2,025.88 | \$69,080.90 | \$0.00 | | \$0.00 |
| D | 8240-01-01-01-1511 | FONDO DE AHORRO | \$43,589.27 | \$0.00 | \$1,313.58 | \$44,902.85 | \$0.00 | | \$0.00 |
| D | 8240-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$43,589.27 | \$0.00 | \$1,313.58 | \$44,902.85 | \$0.00 | | \$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 | \$1,968,093.77 | \$0.00 | -\$173,005.31 | \$1,043,337.15 | \$751,751.31 | | \$0.00 |
| D | 8240-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$1,968,093.77 | \$0.00 | -\$173,005.31 | \$1,043,337.15 | \$751,751.31 | | \$0.00 |
| D | 8240-01-01-04 | TESORERIA | \$70,542.23 | \$0.00 | \$1,952,984.70 | \$1,993,553.14 | \$29,973.79 | | \$0.00 |
| D | 8240-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$20,310.44 | \$0.00 | \$51,229.91 | \$67,679.45 | \$3,860.90 | | \$0.00 |
| D | 8240-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$20,310.44 | \$0.00 | \$51,229.91 | \$67,679.45 | \$3,860.90 | | \$0.00 |
| D | 8240-01-01-04-2141 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$38,333.36 | \$0.00 | \$136,126.72 | \$165,245.62 | \$9,214.46 | | \$0.00 |
| D | 8240-01-01-04-2141-1 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$38,333.36 | \$0.00 | \$136,126.72 | \$165,245.62 | \$9,214.46 | | \$0.00 |
| D | 8240-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$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 | \$111,582.47 | \$111,582.47 | \$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 | \$111,582.47 | \$111,582.47 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$66,778.00 | \$66,778.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$66,778.00 | \$66,778.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$1,464.00 | \$1,464.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$1,464.00 | \$1,464.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$1,800.00 | \$0.00 | \$460,811.49 | \$455,811.49 | \$6,800.00 | | \$0.00 |
| D | 8240-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$1,800.00 | \$0.00 | \$460,811.49 | \$455,811.49 | \$6,800.00 | | \$0.00 |
| D | 8240-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|------------------|----------|-----------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$2,955.01 | \$0.00 | \$21,109.09 | \$21,109.09 | \$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 | \$21,109.09 | \$21,109.09 | \$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 | \$76,760.54 | \$76,760.54 | \$4,443.42 | | \$0.00 |
| D | 8240-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$4,443.42 | \$0.00 | \$76,760.54 | \$76,760.54 | \$4,443.42 | | \$0.00 |
| D | 8240-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-04-5111 | Muebles de oficina y estantería | \$2,700.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$2,700.00 | | \$0.00 |
| D | 8240-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$2,700.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$2,700.00 | | \$0.00 |
| D | 8240-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05 | NIVEL BASICO | \$259,590,708.72 | \$0.00 | \$42,108,384.38 | \$220,986,306.98 | \$80,712,786.12 | | \$0.00 |
| D | 8240-01-01-05-4511 | PENSION BASE | \$7,479,575.22 | \$0.00 | \$22,469,489.19 | \$29,949,064.41 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05-4511-1 | PENSION BASE G. Corriente | \$7,479,575.22 | \$0.00 | \$22,469,489.19 | \$29,949,064.41 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05-4512 | AGUINALDO | \$1,535,078.79 | \$0.00 | \$4,015,386.60 | \$5,474,842.68 | \$75,622.71 | | \$0.00 |
| D | 8240-01-01-05-4512-1 | AGUINALDO G. Corriente | \$1,535,078.79 | \$0.00 | \$4,015,386.60 | \$5,474,842.68 | \$75,622.71 | | \$0.00 |
| D | 8240-01-01-05-4513 | PRIMA VACACIONAL | \$75,791.35 | \$0.00 | \$0.00 | \$7,280.19 | \$68,511.16 | | \$0.00 |
| D | 8240-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$75,791.35 | \$0.00 | \$0.00 | \$7,280.19 | \$68,511.16 | | \$0.00 |
| D | 8240-01-01-05-4514 | SERVICIO MEDICO 13.25% | \$1,982,352.22 | \$0.00 | \$0.00 | \$915,275.52 | \$1,067,076.70 | | \$0.00 |
| D | 8240-01-01-05-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,982,352.22 | \$0.00 | \$0.00 | \$915,275.52 | \$1,067,076.70 | | \$0.00 |
| D | 8240-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$23.25 | \$23.25 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$23.25 | \$23.25 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$7.75 | \$7.75 | \$0.00 | | \$0.00 |
| D | 8240-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$7.75 | \$7.75 | \$0.00 | | \$0.00 |



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Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|------------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-01-01-05-4517 | FONDO DE AHORRO | \$369,636.92 | \$0.00 | \$1,107,290.26 | \$1,337,525.54 | \$139,401.64 | \$0.00 |
| D | 8240-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$369,636.92 | \$0.00 | \$1,107,290.26 | \$1,337,525.54 | \$139,401.64 | \$0.00 |
| D | 8240-01-01-05-4518 | PRESTACIONES | \$733,666.48 | \$0.00 | \$419,172.16 | \$1,152,838.64 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$733,666.48 | \$0.00 | \$419,172.16 | \$1,152,838.64 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4519 | GASTOS DE FUNERAL | \$3,926,840.90 | \$0.00 | \$148,842.62 | \$374,730.42 | \$3,700,953.10 | \$0.00 |
| D | 8240-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$3,926,840.90 | \$0.00 | \$148,842.62 | \$374,730.42 | \$3,700,953.10 | \$0.00 |
| D | 8240-01-01-05-4521 | PENSION BASE | \$193,977,647.84 | \$0.00 | -\$12,273,456.84 | \$133,704,331.06 | \$47,999,859.94 | \$0.00 |
| D | 8240-01-01-05-4521-1 | PENSION BASE G. Corriente | \$193,977,647.84 | \$0.00 | -\$12,273,456.84 | \$133,704,331.06 | \$47,999,859.94 | \$0.00 |
| D | 8240-01-01-05-4522 | AGUINALDO | \$19,957,105.99 | \$0.00 | \$17,196,923.11 | \$26,000,677.29 | \$11,153,351.81 | \$0.00 |
| D | 8240-01-01-05-4522-1 | AGUINALDO G. Corriente | \$19,957,105.99 | \$0.00 | \$17,196,923.11 | \$26,000,677.29 | \$11,153,351.81 | \$0.00 |
| D | 8240-01-01-05-4523 | PRIMA VACACIONAL | \$203,458.45 | \$0.00 | \$0.00 | \$18,042.21 | \$185,416.24 | \$0.00 |
| D | 8240-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$203,458.45 | \$0.00 | \$0.00 | \$18,042.21 | \$185,416.24 | \$0.00 |
| D | 8240-01-01-05-4524 | SERVICIO MEDICO 13.25% | \$12,215,031.48 | \$0.00 | \$0.00 | \$6,179,965.99 | \$6,035,065.49 | \$0.00 |
| D | 8240-01-01-05-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$12,215,031.48 | \$0.00 | \$0.00 | \$6,179,965.99 | \$6,035,065.49 | \$0.00 |
| D | 8240-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$120.16 | \$120.16 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$120.16 | \$120.16 | \$0.00 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8240-01-01-05-4526 | FONDO DE AHORRO | \$1,607,715.15 | \$0.00 | \$5,838,336.88 | \$6,937,039.57 | \$509,012.46 | \$0.00 |
| D | 8240-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$1,607,715.15 | \$0.00 | \$5,838,336.88 | \$6,937,039.57 | \$509,012.46 | \$0.00 |
| D | 8240-01-01-05-4527 | PRESTACIONES | \$5,506,779.17 | \$0.00 | \$2,656,648.06 | \$7,970,816.80 | \$192,610.43 | \$0.00 |
| D | 8240-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$5,506,779.17 | \$0.00 | \$2,656,648.06 | \$7,970,816.80 | \$192,610.43 | \$0.00 |
| D | 8240-01-01-05-4528 | GASTOS DE FUNERAL | \$3,655,594.04 | \$0.00 | \$529,601.18 | \$963,725.50 | \$3,221,469.72 | \$0.00 |
| D | 8240-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$3,655,594.04 | \$0.00 | \$529,601.18 | \$963,725.50 | \$3,221,469.72 | \$0.00 |
| D | 8240-01-01-05-4529 | BONO DE PERMANENCIA | \$6,364,434.72 | \$0.00 | \$0.00 | \$0.00 | \$6,364,434.72 | \$0.00 |
| D | 8240-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$6,364,434.72 | \$0.00 | \$0.00 | \$0.00 | \$6,364,434.72 | \$0.00 |
| D | 8240-01-01-06 | HOMOLOGADOS | \$114,945,105.47 | \$0.00 | \$22,732,594.89 | \$130,795,724.42 | \$6,881,975.94 | \$0.00 |
| D | 8240-01-01-06-4511 | PENSION BASE | \$7,212,783.98 | \$0.00 | \$8,828,966.64 | \$16,041,750.62 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4511-1 | PENSION BASE G. Corriente | \$7,212,783.98 | \$0.00 | \$8,828,966.64 | \$16,041,750.62 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4512 | AGUINALDO | \$996,987.32 | \$0.00 | \$1,199,388.00 | \$2,196,375.32 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4512-1 | AGUINALDO G. Corriente | \$996,987.32 | \$0.00 | \$1,199,388.00 | \$2,196,375.32 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4513 | PRIMA VACACIONAL | \$15,896.84 | \$0.00 | \$0.00 | \$1,230.95 | \$14,665.89 | \$0.00 |
| D | 8240-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$15,896.84 | \$0.00 | \$0.00 | \$1,230.95 | \$14,665.89 | \$0.00 |
| D | 8240-01-01-06-4514 | SERVICIO MEDICO 13.25% | \$1,298,833.82 | \$0.00 | \$0.00 | \$496,368.87 | \$802,464.95 | \$0.00 |
| D | 8240-01-01-06-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,298,833.82 | \$0.00 | \$0.00 | \$496,368.87 | \$802,464.95 | \$0.00 |
| D | 8240-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$6.87 | \$6.87 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$6.87 | \$6.87 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$2.29 | \$2.29 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$2.29 | \$2.29 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4517 | FONDO DE AHORRO | \$136,068.71 | \$0.00 | \$376,368.21 | \$512,436.92 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$136,068.71 | \$0.00 | \$376,368.21 | \$512,436.92 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4518 | PRESTACIONES | \$40,529.60 | \$0.00 | \$12,357.28 | \$52,886.88 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$40,529.60 | \$0.00 | \$12,357.28 | \$52,886.88 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4519 | GASTOS DE FUNERAL | \$62,017.76 | \$0.00 | \$37,210.66 | \$37,210.66 | \$62,017.76 | \$0.00 |
| D | 8240-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$62,017.76 | \$0.00 | \$37,210.66 | \$37,210.66 | \$62,017.76 | \$0.00 |
| D | 8240-01-01-06-4521 | PENSION BASE | \$82,544,073.18 | \$0.00 | \$8,471,249.21 | \$91,015,322.39 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4521-1 | PENSION BASE G. Corriente | \$82,544,073.18 | \$0.00 | \$8,471,249.21 | \$91,015,322.39 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4522 | AGUINALDO | \$11,468,112.99 | \$0.00 | \$1,277,431.00 | \$12,745,543.99 | \$0.00 | \$0.00 |



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Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|-----------------|----------|----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-01-01-06-4522-1 | AGUINALDO G. Corriente | \$11,468,112.99 | \$0.00 | \$1,277,431.00 | \$12,745,543.99 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4523 | PRIMA VACACIONAL | \$56,166.49 | \$0.00 | \$0.00 | \$4,642.44 | \$51,524.05 | \$0.00 |
| D | 8240-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$56,166.49 | \$0.00 | \$0.00 | \$4,642.44 | \$51,524.05 | \$0.00 |
| D | 8240-01-01-06-4524 | SERVICIO MEDICO 13.25% | \$9,896,924.11 | \$0.00 | \$0.00 | \$4,007,638.58 | \$5,889,285.53 | \$0.00 |
| D | 8240-01-01-06-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$9,896,924.11 | \$0.00 | \$0.00 | \$4,007,638.58 | \$5,889,285.53 | \$0.00 |
| D | 8240-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$38.24 | \$38.24 | \$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 | \$38.24 | \$38.24 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4526 | FONDO DE AHORRO | \$888,184.57 | \$0.00 | \$2,261,045.61 | \$3,149,230.18 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$888,184.57 | \$0.00 | \$2,261,045.61 | \$3,149,230.18 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4527 | PRESTACIONES | \$266,508.34 | \$0.00 | \$82,477.60 | \$348,985.94 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$266,508.34 | \$0.00 | \$82,477.60 | \$348,985.94 | \$0.00 | \$0.00 |
| D | 8240-01-01-06-4528 | GASTOS DE FUNERAL | \$62,017.76 | \$0.00 | \$186,053.28 | \$186,053.28 | \$62,017.76 | \$0.00 |
| D | 8240-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$62,017.76 | \$0.00 | \$186,053.28 | \$186,053.28 | \$62,017.76 | \$0.00 |
| D | 8240-01-01-07 | DIPETRE | \$2,186,233.11 | \$0.00 | \$136,773.60 | \$1,015,345.04 | \$1,307,661.67 | \$0.00 |
| D | 8240-01-01-07-4511 | PENSION BASE | \$236,736.59 | \$0.00 | \$78,862.30 | \$315,598.89 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4511-1 | PENSION BASE G. Corriente | \$236,736.59 | \$0.00 | \$78,862.30 | \$315,598.89 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4512 | AGUINALDO | \$45,019.61 | \$0.00 | \$26,771.46 | \$71,791.07 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4512-1 | AGUINALDO G. Corriente | \$45,019.61 | \$0.00 | \$26,771.46 | \$71,791.07 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4513 | PRIMA VACACIONAL | \$2,708.09 | \$0.00 | \$0.00 | \$211.02 | \$2,497.07 | \$0.00 |
| D | 8240-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$2,708.09 | \$0.00 | \$0.00 | \$211.02 | \$2,497.07 | \$0.00 |
| D | 8240-01-01-07-4514 | SERVICIO MEDICO 13.25% | \$28,418.03 | \$0.00 | \$0.00 | \$9,117.67 | \$19,300.36 | \$0.00 |
| D | 8240-01-01-07-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$28,418.03 | \$0.00 | \$0.00 | \$9,117.67 | \$19,300.36 | \$0.00 |
| D | 8240-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.36 | \$0.36 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.36 | \$0.36 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.12 | \$0.12 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.12 | \$0.12 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4517 | FONDO DE AHORRO | \$5,641.31 | \$0.00 | \$13,256.57 | \$18,897.88 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$5,641.31 | \$0.00 | \$13,256.57 | \$18,897.88 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4518 | PRESTACIONES | \$3,019.80 | \$0.00 | \$167.40 | \$3,187.20 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$3,019.80 | \$0.00 | \$167.40 | \$3,187.20 | \$0.00 | \$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 | \$1,684,422.82 | \$0.00 | \$0.00 | \$458,695.02 | \$1,225,727.80 | \$0.00 |
| D | 8240-01-01-07-4521-1 | PENSION BASE G. Corriente | \$1,684,422.82 | \$0.00 | \$0.00 | \$458,695.02 | \$1,225,727.80 | \$0.00 |
| D | 8240-01-01-07-4522 | AGUINALDO | \$96,828.77 | \$0.00 | \$0.00 | \$84,992.49 | \$11,836.28 | \$0.00 |
| D | 8240-01-01-07-4522-1 | AGUINALDO G. Corriente | \$96,828.77 | \$0.00 | \$0.00 | \$84,992.49 | \$11,836.28 | \$0.00 |
| D | 8240-01-01-07-4523 | PRIMA VACACIONAL | \$773.74 | \$0.00 | \$0.00 | \$70.34 | \$703.40 | \$0.00 |
| D | 8240-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$773.74 | \$0.00 | \$0.00 | \$70.34 | \$703.40 | \$0.00 |
| D | 8240-01-01-07-4524 | SERVICIO MEDICO 13.25% | \$67,368.32 | \$0.00 | \$0.00 | \$20,402.84 | \$46,965.48 | \$0.00 |
| D | 8240-01-01-07-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$67,368.32 | \$0.00 | \$0.00 | \$20,402.84 | \$46,965.48 | \$0.00 |
| D | 8240-01-01-07-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.60 | \$0.60 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.60 | \$0.60 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4526 | FONDO DE AHORRO | \$10,830.51 | \$0.00 | \$17,714.79 | \$28,545.30 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$10,830.51 | \$0.00 | \$17,714.79 | \$28,545.30 | \$0.00 | \$0.00 |
| D | 8240-01-01-07-4527 | PRESTACIONES | \$4,465.52 | \$0.00 | \$0.00 | \$3,834.24 | \$631.28 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$4,465.52 | \$0.00 | \$0.00 | \$3,834.24 | \$631.28 | | \$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 | \$228,529.53 | \$0.00 | \$110,820.75 | \$226,969.93 | \$112,380.35 | | \$0.00 |
| D | 8240-01-01-08-4511 | PENSION BASE | \$74,055.42 | \$0.00 | \$90,617.11 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4511-1 | PENSION BASE G. Corriente | \$74,055.42 | \$0.00 | \$90,617.11 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4512 | AGUINALDO | \$13,948.95 | \$0.00 | \$15,282.92 | \$29,231.87 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4512-1 | AGUINALDO G. Corriente | \$13,948.95 | \$0.00 | \$15,282.92 | \$29,231.87 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4514 | SERVICIO MEDICO 13.25% | \$19,242.05 | \$0.00 | \$0.00 | \$6,308.39 | \$12,933.66 | | \$0.00 |
| D | 8240-01-01-08-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$19,242.05 | \$0.00 | \$0.00 | \$6,308.39 | \$12,933.66 | | \$0.00 |
| D | 8240-01-01-08-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.12 | \$0.12 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.12 | \$0.12 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.04 | \$0.04 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.04 | \$0.04 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4517 | FONDO DE AHORRO | \$2,000.00 | \$0.00 | \$4,920.56 | \$6,920.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$2,000.00 | \$0.00 | \$4,920.56 | \$6,920.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4518 | PRESTACIONES | \$1,240.20 | \$0.00 | \$0.00 | \$1,240.20 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$1,240.20 | \$0.00 | \$0.00 | \$1,240.20 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4521 | PENSION BASE | \$61,522.24 | \$0.00 | \$0.00 | \$14,856.24 | \$46,666.00 | | \$0.00 |
| D | 8240-01-01-08-4521-1 | PENSION BASE G. Corriente | \$61,522.24 | \$0.00 | \$0.00 | \$14,856.24 | \$46,666.00 | | \$0.00 |
| D | 8240-01-01-08-4522 | AGUINALDO | \$12,128.21 | \$0.00 | \$0.00 | \$2,911.64 | \$9,216.57 | | \$0.00 |
| D | 8240-01-01-08-4522-1 | AGUINALDO G. Corriente | \$12,128.21 | \$0.00 | \$0.00 | \$2,911.64 | \$9,216.57 | | \$0.00 |
| D | 8240-01-01-08-4524 | SERVICIO MEDICO 13.25% | \$8,309.63 | \$0.00 | \$0.00 | \$663.43 | \$7,646.20 | | \$0.00 |
| D | 8240-01-01-08-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$8,309.63 | \$0.00 | \$0.00 | \$663.43 | \$7,646.20 | | \$0.00 |
| D | 8240-01-01-08-4527 | PRESTACIONES | \$1,123.11 | \$0.00 | \$0.00 | \$164.91 | \$958.20 | | \$0.00 |
| D | 8240-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$1,123.11 | \$0.00 | \$0.00 | \$164.91 | \$958.20 | | \$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 | \$283,036.58 | \$0.00 | \$6,034.13 | \$121,930.92 | \$167,139.79 | | \$0.00 |
| D | 8240-01-01-09-4511 | PENSION BASE | \$9,761.01 | \$0.00 | \$0.00 | \$9,612.90 | \$148.11 | | \$0.00 |
| D | 8240-01-01-09-4511-1 | PENSION BASE G. Corriente | \$9,761.01 | \$0.00 | \$0.00 | \$9,612.90 | \$148.11 | | \$0.00 |
| D | 8240-01-01-09-4512 | AGUINALDO | \$1,938.72 | \$0.00 | \$0.00 | \$1,903.96 | \$34.76 | | \$0.00 |
| D | 8240-01-01-09-4512-1 | AGUINALDO G. Corriente | \$1,938.72 | \$0.00 | \$0.00 | \$1,903.96 | \$34.76 | | \$0.00 |
| D | 8240-01-01-09-4514 | SERVICIO MEDICO 13.25% | \$1,332.19 | \$0.00 | \$0.00 | \$0.00 | \$1,332.19 | | \$0.00 |
| D | 8240-01-01-09-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,332.19 | \$0.00 | \$0.00 | \$0.00 | \$1,332.19 | | \$0.00 |
| D | 8240-01-01-09-4518 | PRESTACIONES | \$250.71 | \$0.00 | \$0.00 | \$250.71 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$250.71 | \$0.00 | \$0.00 | \$250.71 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4521 | PENSION BASE | \$239,278.22 | \$0.00 | \$0.00 | \$86,008.02 | \$153,270.20 | | \$0.00 |
| D | 8240-01-01-09-4521-1 | PENSION BASE G. Corriente | \$239,278.22 | \$0.00 | \$0.00 | \$86,008.02 | \$153,270.20 | | \$0.00 |
| D | 8240-01-01-09-4522 | AGUINALDO | \$17,095.27 | \$0.00 | \$0.00 | \$16,820.94 | \$274.33 | | \$0.00 |
| D | 8240-01-01-09-4522-1 | AGUINALDO G. Corriente | \$17,095.27 | \$0.00 | \$0.00 | \$16,820.94 | \$274.33 | | \$0.00 |
| D | 8240-01-01-09-4524 | SERVICIO MEDICO 13.25% | \$11,680.20 | \$0.00 | \$0.00 | \$0.00 | \$11,680.20 | | \$0.00 |
| D | 8240-01-01-09-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$11,680.20 | \$0.00 | \$0.00 | \$0.00 | \$11,680.20 | | \$0.00 |
| D | 8240-01-01-09-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-01-09-4526 | FONDO DE AHORRO | \$1,000.00 | \$0.00 | \$2,860.28 | \$3,460.28 | \$400.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|----------------|-----------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$1,000.00 | \$0.00 | \$2,860.28 | \$3,460.28 | \$400.00 | | \$0.00 |
| D | 8240-01-01-09-4527 | PRESTACIONES | \$700.26 | \$0.00 | \$0.00 | \$700.26 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$700.26 | \$0.00 | \$0.00 | \$700.26 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10 | SERVICIO MEDICO | \$10,107,596.46 | \$0.00 | \$1,848,241.34 | \$9,847,508.56 | \$2,108,329.24 | | \$0.00 |
| D | 8240-01-01-10-4511 | PENSION BASE | \$2,403,383.74 | \$0.00 | \$946,913.79 | \$3,350,297.53 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4511-1 | PENSION BASE G. Corriente | \$2,403,383.74 | \$0.00 | \$946,913.79 | \$3,350,297.53 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4512 | AGUINALDO | \$467,656.47 | \$0.00 | \$151,389.07 | \$619,045.54 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4512-1 | AGUINALDO G. Corriente | \$467,656.47 | \$0.00 | \$151,389.07 | \$619,045.54 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4513 | PRIMA VACACIONAL | \$5,838.22 | \$0.00 | \$0.00 | \$422.04 | \$5,416.18 | | \$0.00 |
| D | 8240-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$5,838.22 | \$0.00 | \$0.00 | \$422.04 | \$5,416.18 | | \$0.00 |
| D | 8240-01-01-10-4514 | SERVICIO MEDICO 13.25% | \$349,654.01 | \$0.00 | \$0.00 | \$125,057.43 | \$224,596.58 | | \$0.00 |
| D | 8240-01-01-10-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$349,654.01 | \$0.00 | \$0.00 | \$125,057.43 | \$224,596.58 | | \$0.00 |
| D | 8240-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$4.38 | \$4.38 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$4.38 | \$4.38 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$1.46 | \$1.46 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$1.46 | \$1.46 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4517 | FONDO DE AHORRO | \$71,310.54 | \$0.00 | \$186,442.62 | \$257,753.16 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$71,310.54 | \$0.00 | \$186,442.62 | \$257,753.16 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4518 | PRESTACIONES | \$21,002.00 | \$0.00 | \$22,731.48 | \$43,733.48 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$21,002.00 | \$0.00 | \$22,731.48 | \$43,733.48 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4521 | PENSION BASE | \$5,534,162.53 | \$0.00 | \$0.00 | \$3,926,635.88 | \$1,607,526.65 | | \$0.00 |
| D | 8240-01-01-10-4521-1 | PENSION BASE G. Corriente | \$5,534,162.53 | \$0.00 | \$0.00 | \$3,926,635.88 | \$1,607,526.65 | | \$0.00 |
| D | 8240-01-01-10-4522 | AGUINALDO | \$678,836.56 | \$0.00 | \$97,792.11 | \$776,628.67 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4522-1 | AGUINALDO G. Corriente | \$678,836.56 | \$0.00 | \$97,792.11 | \$776,628.67 | \$0.00 | | \$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% | \$448,710.10 | \$0.00 | \$0.00 | \$181,516.08 | \$267,194.02 | | \$0.00 |
| D | 8240-01-01-10-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$448,710.10 | \$0.00 | \$0.00 | \$181,516.08 | \$267,194.02 | | \$0.00 |
| D | 8240-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$5.64 | \$5.64 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$5.64 | \$5.64 | \$0.00 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-01-10-4526 | FONDO DE AHORRO | \$68,411.19 | \$0.00 | \$189,809.91 | \$258,221.10 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$68,411.19 | \$0.00 | \$189,809.91 | \$258,221.10 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4527 | PRESTACIONES | \$58,209.06 | \$0.00 | \$60,631.42 | \$118,840.48 | \$0.00 | | \$0.00 |
| D | 8240-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$58,209.06 | \$0.00 | \$60,631.42 | \$118,840.48 | \$0.00 | | \$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 | \$6,466.18 | \$3,292.41 | \$3,173.77 | | \$0.00 |
| D | 8240-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$6,466.18 | \$3,292.41 | \$3,173.77 | | \$0.00 |
| D | 8240-01-01-11 | TECNOLOGICO | \$20,255,077.16 | \$0.00 | \$3,829,173.99 | \$13,884,964.61 | \$10,199,286.54 | | \$0.00 |
| D | 8240-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$443,446.30 | \$443,446.30 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$443,446.30 | \$443,446.30 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4513 | PRIMA VACACIONAL | \$10,128.96 | \$0.00 | \$0.00 | \$844.08 | \$9,284.88 | | \$0.00 |
| D | 8240-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$10,128.96 | \$0.00 | \$0.00 | \$844.08 | \$9,284.88 | | \$0.00 |
| D | 8240-01-01-11-4514 | SERVICIO MEDICO 13.25% | \$194,484.82 | \$0.00 | \$0.00 | \$72,812.20 | \$121,672.62 | | \$0.00 |
| D | 8240-01-01-11-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$194,484.82 | \$0.00 | \$0.00 | \$72,812.20 | \$121,672.62 | | \$0.00 |
| D | 8240-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$4.98 | \$1.41 | \$3.57 | | \$0.00 |
| D | 8240-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$4.98 | \$1.41 | \$3.57 | | \$0.00 |
| D | 8240-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.47 | \$0.47 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.47 | \$0.47 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4517 | FONDO DE AHORRO | \$32,478.36 | \$0.00 | \$56,108.38 | \$88,586.74 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$32,478.36 | \$0.00 | \$56,108.38 | \$88,586.74 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4518 | PRESTACIONES | \$3,980.40 | \$0.00 | \$0.00 | \$2,953.20 | \$1,027.20 | | \$0.00 |
| D | 8240-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$3,980.40 | \$0.00 | \$0.00 | \$2,953.20 | \$1,027.20 | | \$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 | \$17,568,805.71 | \$0.00 | \$0.00 | \$8,365,496.18 | \$9,203,309.53 | | \$0.00 |
| D | 8240-01-01-11-4521-1 | PENSION BASE G. Corriente | \$17,568,805.71 | \$0.00 | \$0.00 | \$8,365,496.18 | \$9,203,309.53 | | \$0.00 |
| D | 8240-01-01-11-4522 | AGUINALDO | \$1,373,860.86 | \$0.00 | \$0.00 | \$1,132,244.31 | \$241,616.55 | | \$0.00 |
| D | 8240-01-01-11-4522-1 | AGUINALDO G. Corriente | \$1,373,860.86 | \$0.00 | \$0.00 | \$1,132,244.31 | \$241,616.55 | | \$0.00 |
| D | 8240-01-01-11-4523 | PRIMA VACACIONAL | \$6,189.92 | \$0.00 | \$0.00 | \$492.38 | \$5,697.54 | | \$0.00 |
| D | 8240-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$6,189.92 | \$0.00 | \$0.00 | \$492.38 | \$5,697.54 | | \$0.00 |
| D | 8240-01-01-11-4524 | SERVICIO MEDICO 13.25% | \$913,437.05 | \$0.00 | \$0.00 | \$358,867.64 | \$554,569.41 | | \$0.00 |
| D | 8240-01-01-11-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$913,437.05 | \$0.00 | \$0.00 | \$358,867.64 | \$554,569.41 | | \$0.00 |
| D | 8240-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$6.64 | \$4.76 | \$1.88 | | \$0.00 |
| D | 8240-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$6.64 | \$4.76 | \$1.88 | | \$0.00 |
| D | 8240-01-01-11-4526 | FONDO DE AHORRO | \$87,638.92 | \$0.00 | \$159,971.79 | \$247,610.71 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$87,638.92 | \$0.00 | \$159,971.79 | \$247,610.71 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4527 | PRESTACIONES | \$2,054.40 | \$0.00 | \$0.00 | \$1,968.80 | \$85.60 | | \$0.00 |
| D | 8240-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$2,054.40 | \$0.00 | \$0.00 | \$1,968.80 | \$85.60 | | \$0.00 |
| D | 8240-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | | \$0.00 |
| D | 8240-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$82,704,759.90 | \$0.00 | \$10,024,456.71 | \$67,777,467.95 | \$24,951,748.66 | | \$0.00 |
| D | 8240-01-02-02 | U. A DE C | \$82,704,759.90 | \$0.00 | \$10,024,456.71 | \$67,777,467.95 | \$24,951,748.66 | | \$0.00 |
| D | 8240-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$132,159.40 | \$0.00 | \$0.00 | \$117,543.66 | \$14,615.74 | | \$0.00 |
| D | 8240-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$132,159.40 | \$0.00 | \$0.00 | \$117,543.66 | \$14,615.74 | | \$0.00 |
| D | 8240-01-02-02-1321 | PRIMA VACACIONAL | \$20,298.45 | \$0.00 | -\$20,298.45 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-1321-1 | PRIMA VACACIONAL G. Corriente | \$20,298.45 | \$0.00 | -\$20,298.45 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-1322 | AGUINALDO | \$54,129.22 | \$0.00 | \$26,359.99 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-1322-1 | AGUINALDO G. Corriente | \$54,129.22 | \$0.00 | \$26,359.99 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4511 | PENSION BASE | \$11,315,441.38 | \$0.00 | \$10,195,435.23 | \$21,510,876.61 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4511-1 | PENSION BASE G. Corriente | \$11,315,441.38 | \$0.00 | \$10,195,435.23 | \$21,510,876.61 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4512 | AGUINALDO | \$1,602,035.41 | \$0.00 | \$727,516.83 | \$2,329,552.24 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4512-1 | AGUINALDO G. Corriente | \$1,602,035.41 | \$0.00 | \$727,516.83 | \$2,329,552.24 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4513 | PRIMA VACACIONAL | \$55,744.45 | \$0.00 | \$0.00 | \$4,642.44 | \$51,102.01 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$55,744.45 | \$0.00 | \$0.00 | \$4,642.44 | \$51,102.01 | | \$0.00 |
| D | 8240-01-02-02-4514 | SERVICIO MEDICO 13.25% | \$7,417,725.01 | \$0.00 | \$0.00 | \$702,945.44 | \$6,714,779.57 | | \$0.00 |
| D | 8240-01-02-02-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$7,417,725.01 | \$0.00 | \$0.00 | \$702,945.44 | \$6,714,779.57 | | \$0.00 |
| D | 8240-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$151.17 | \$0.00 | \$0.00 | \$16.41 | \$134.76 | | \$0.00 |
| D | 8240-01-02-02-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$151.17 | \$0.00 | \$0.00 | \$16.41 | \$134.76 | | \$0.00 |
| D | 8240-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$37.82 | \$0.00 | \$0.00 | \$6.93 | \$30.89 | | \$0.00 |
| D | 8240-01-02-02-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$37.82 | \$0.00 | \$0.00 | \$6.93 | \$30.89 | | \$0.00 |
| D | 8240-01-02-02-4517 | FONDO DE AHORRO | \$119,411.91 | \$0.00 | \$47,060.50 | \$166,472.41 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$119,411.91 | \$0.00 | \$47,060.50 | \$166,472.41 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4518 | PRESTACIONES | \$18,350.50 | \$0.00 | \$0.00 | \$17,109.30 | \$1,241.20 | | \$0.00 |
| D | 8240-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$18,350.50 | \$0.00 | \$0.00 | \$17,109.30 | \$1,241.20 | | \$0.00 |
| D | 8240-01-02-02-4519 | GASTOS DE FUNERAL | \$843,980.52 | \$0.00 | \$248,071.04 | \$576,591.52 | \$515,460.04 | | \$0.00 |
| D | 8240-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$843,980.52 | \$0.00 | \$248,071.04 | \$576,591.52 | \$515,460.04 | | \$0.00 |
| D | 8240-01-02-02-4521 | PENSION BASE | \$37,535,764.09 | \$0.00 | -\$1,598,259.05 | \$36,082,085.08 | -\$144,580.04 | | \$0.00 |
| D | 8240-01-02-02-4521-1 | PENSION BASE G. Corriente | \$37,535,764.09 | \$0.00 | -\$1,598,259.05 | \$36,082,085.08 | -\$144,580.04 | | \$0.00 |
| D | 8240-01-02-02-4522 | AGUINALDO | \$4,171,317.52 | \$0.00 | -\$187,532.79 | \$3,983,784.74 | -\$0.01 | | \$0.00 |
| D | 8240-01-02-02-4522-1 | AGUINALDO G. Corriente | \$4,171,317.52 | \$0.00 | -\$187,532.79 | \$3,983,784.74 | -\$0.01 | | \$0.00 |
| D | 8240-01-02-02-4523 | PRIMA VACACIONAL | \$20,152.41 | \$0.00 | \$0.00 | \$1,512.31 | \$18,640.10 | | \$0.00 |
| D | 8240-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$20,152.41 | \$0.00 | \$0.00 | \$1,512.31 | \$18,640.10 | | \$0.00 |
| D | 8240-01-02-02-4524 | SERVICIO MEDICO 13.25% | \$17,843,421.55 | \$0.00 | \$0.00 | \$1,586,362.24 | \$16,257,059.31 | | \$0.00 |
| D | 8240-01-02-02-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$17,843,421.55 | \$0.00 | \$0.00 | \$1,586,362.24 | \$16,257,059.31 | | \$0.00 |
| D | 8240-01-02-02-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$177.21 | \$0.00 | \$0.00 | \$26.26 | \$150.95 | | \$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 | \$26.26 | \$150.95 | | \$0.00 |
| D | 8240-01-02-02-4526 | FONDO DE AHORRO | \$71.64 | \$0.00 | \$204,399.45 | \$204,471.09 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$71.64 | \$0.00 | \$204,399.45 | \$204,471.09 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4527 | PRESTACIONES | \$130,578.24 | \$0.00 | \$0.00 | \$5,852.90 | \$124,725.34 | | \$0.00 |
| D | 8240-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$130,578.24 | \$0.00 | \$0.00 | \$5,852.90 | \$124,725.34 | | \$0.00 |
| D | 8240-01-02-02-4528 | GASTOS DE FUNERAL | \$25,423.20 | \$0.00 | \$363,428.16 | \$388,851.36 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$25,423.20 | \$0.00 | \$363,428.16 | \$388,851.36 | \$0.00 | | \$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 | \$11,859,850.00 | \$0.00 | \$3,724,887.81 | \$15,564,126.66 | \$20,611.15 | | \$0.00 |
| D | 8240-01-03-03 | U.A.A.A.N | \$11,859,850.00 | \$0.00 | \$3,724,887.81 | \$15,564,126.66 | \$20,611.15 | | \$0.00 |
| D | 8240-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$237,102.43 | \$0.00 | \$0.00 | \$230,406.79 | \$6,695.64 | | \$0.00 |
| D | 8240-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$237,102.43 | \$0.00 | \$0.00 | \$230,406.79 | \$6,695.64 | | \$0.00 |
| D | 8240-01-03-03-1321 | PRIMA VACACIONAL | \$38,801.39 | \$0.00 | -\$38,801.39 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-1321-1 | PRIMA VACACIONAL G. Corriente | \$38,801.39 | \$0.00 | -\$38,801.39 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-1322 | AGUINALDO | \$103,470.38 | \$0.00 | \$43,812.51 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-1322-1 | AGUINALDO G. Corriente | \$103,470.38 | \$0.00 | \$43,812.51 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4511 | PENSION BASE | \$4,657,499.16 | \$0.00 | \$1,747,479.32 | \$6,404,978.48 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|------------------|----------|------------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-03-03-4511-1 | PENSION BASE G. Corriente | \$4,657,499.16 | \$0.00 | \$1,747,479.32 | \$6,404,978.48 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4512 | AGUINALDO | \$480,994.90 | \$0.00 | \$180,276.68 | \$661,271.58 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4512-1 | AGUINALDO G. Corriente | \$480,994.90 | \$0.00 | \$180,276.68 | \$661,271.58 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4513 | PRIMA VACACIONAL | \$984.76 | \$0.00 | \$70.34 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$984.76 | \$0.00 | \$70.34 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$1,183,774.28 | \$0.00 | \$186,137.12 | \$1,369,911.40 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,183,774.28 | \$0.00 | \$186,137.12 | \$1,369,911.40 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4515 | SEGURO DEL MAESTRO \$.03 | \$0.72 | \$0.00 | \$0.00 | \$0.06 | \$0.66 | | \$0.00 |
| D | 8240-01-03-03-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.72 | \$0.00 | \$0.00 | \$0.06 | \$0.66 | | \$0.00 |
| D | 8240-01-03-03-4516 | FONDO DE DEFUNCION \$.01 | \$0.24 | \$0.00 | \$0.00 | \$0.02 | \$0.22 | | \$0.00 |
| D | 8240-01-03-03-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.24 | \$0.00 | \$0.00 | \$0.02 | \$0.22 | | \$0.00 |
| D | 8240-01-03-03-4517 | FONDO DE AHORRO | \$10,291.69 | \$0.00 | \$9,834.07 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$10,291.69 | \$0.00 | \$9,834.07 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4518 | PRESTACIONES | \$3,595.20 | \$0.00 | \$0.00 | \$3,595.20 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$3,595.20 | \$0.00 | \$0.00 | \$3,595.20 | \$0.00 | | \$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 | \$3,786,641.35 | \$0.00 | \$984,164.87 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4521-1 | PENSION BASE G. Corriente | \$3,786,641.35 | \$0.00 | \$984,164.87 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4522 | AGUINALDO | \$419,054.62 | \$0.00 | \$114,896.49 | \$533,951.11 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4522-1 | AGUINALDO G. Corriente | \$419,054.62 | \$0.00 | \$114,896.49 | \$533,951.11 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4523 | PRIMA VACACIONAL | \$386.87 | \$0.00 | \$0.00 | \$386.87 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$386.87 | \$0.00 | \$0.00 | \$386.87 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$921,924.66 | \$0.00 | \$446,511.57 | \$1,368,436.23 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$921,924.66 | \$0.00 | \$446,511.57 | \$1,368,436.23 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.72 | \$0.00 | \$0.00 | \$0.08 | \$0.64 | | \$0.00 |
| D | 8240-01-03-03-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.72 | \$0.00 | \$0.00 | \$0.08 | \$0.64 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-03-03-4526 | FONDO DE AHORRO | \$0.24 | \$0.00 | \$33,591.80 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.24 | \$0.00 | \$33,591.80 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4527 | PRESTACIONES | \$15,326.39 | \$0.00 | \$0.00 | \$1,412.40 | \$13,913.99 | | \$0.00 |
| D | 8240-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$15,326.39 | \$0.00 | \$0.00 | \$1,412.40 | \$13,913.99 | | \$0.00 |
| D | 8240-01-03-03-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$8,062.30 | \$8,062.30 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$8,062.30 | \$8,062.30 | \$0.00 | | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$155,552,152.01 | \$0.00 | \$467,664,059.29 | \$605,616,673.25 | \$17,599,538.05 | | \$0.00 |
| D | 8250-01 | CURSO PROPIO | \$155,552,152.01 | \$0.00 | \$467,664,059.29 | \$605,616,673.25 | \$17,599,538.05 | | \$0.00 |
| D | 8250-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$137,360,839.80 | \$0.00 | \$384,322,464.68 | \$506,765,762.04 | \$14,917,542.44 | | \$0.00 |
| D | 8250-01-01-01 | ADMINISTRACION | \$2,380,414.59 | \$0.00 | \$5,450,161.08 | \$7,159,559.76 | \$671,015.91 | | \$0.00 |
| D | 8250-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$4,826.34 | \$0.00 | \$1,571,266.29 | \$1,573,592.63 | \$2,500.00 | | \$0.00 |
| D | 8250-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$4,826.34 | \$0.00 | \$1,571,266.29 | \$1,573,592.63 | \$2,500.00 | | \$0.00 |
| D | 8250-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$9,377.54 | \$9,377.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$9,377.54 | \$9,377.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1321 | PRIMA VACACIONAL | \$100,150.24 | \$0.00 | \$32,129.63 | \$132,279.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$100,150.24 | \$0.00 | \$32,129.63 | \$132,279.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1322 | AGUINALDO | \$1,211,273.28 | \$0.00 | \$695,620.53 | \$1,906,893.81 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-01-1322-1 | AGUINALDO G. Corriente | \$1,211,273.28 | \$0.00 | \$695,620.53 | \$1,906,893.81 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$470,667.68 | \$0.00 | -\$109,193.47 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$470,667.68 | \$0.00 | -\$109,193.47 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$18,137.50 | \$18,137.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$18,137.50 | \$18,137.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1411 | FONDO DE PENSIONES 20% | \$23,759.21 | \$0.00 | \$124,583.90 | \$127,543.82 | \$20,799.29 | | \$0.00 |
| D | 8250-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$23,759.21 | \$0.00 | \$124,583.90 | \$127,543.82 | \$20,799.29 | | \$0.00 |
| D | 8250-01-01-01-1412 | GASTO MEDICO MAYORES | \$0.00 | \$0.00 | \$83.10 | \$69.25 | \$13.85 | | \$0.00 |
| D | 8250-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | \$0.00 | \$83.10 | \$69.25 | \$13.85 | | \$0.00 |
| D | 8250-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$334,342.51 | \$0.00 | \$259,696.89 | \$216,588.57 | \$377,450.83 | | \$0.00 |
| D | 8250-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$334,342.51 | \$0.00 | \$259,696.89 | \$216,588.57 | \$377,450.83 | | \$0.00 |
| D | 8250-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$11,656.29 | \$0.00 | \$68,402.16 | \$68,584.16 | \$11,474.29 | | \$0.00 |
| D | 8250-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$11,656.29 | \$0.00 | \$68,402.16 | \$68,584.16 | \$11,474.29 | | \$0.00 |
| D | 8250-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$16,573.82 | \$0.00 | \$98,802.20 | \$98,802.20 | \$16,573.82 | | \$0.00 |
| D | 8250-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$16,573.82 | \$0.00 | \$98,802.20 | \$98,802.20 | \$16,573.82 | | \$0.00 |
| D | 8250-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$20,673.21 | \$0.00 | \$13,823.32 | \$9.08 | \$34,487.45 | | \$0.00 |
| D | 8250-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$20,673.21 | \$0.00 | \$13,823.32 | \$9.08 | \$34,487.45 | | \$0.00 |
| D | 8250-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$0.00 | \$0.00 | \$7,000.39 | \$5,838.02 | \$1,162.37 | | \$0.00 |
| D | 8250-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$0.00 | \$0.00 | \$7,000.39 | \$5,838.02 | \$1,162.37 | | \$0.00 |
| D | 8250-01-01-01-1418 | FONDO DE RETIRO .5% | \$10,329.39 | \$0.00 | \$6,906.17 | \$5,751.96 | \$11,483.60 | | \$0.00 |
| D | 8250-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$10,329.39 | \$0.00 | \$6,906.17 | \$5,751.96 | \$11,483.60 | | \$0.00 |
| D | 8250-01-01-01-1419 | S.A.R. 2% | \$2,193.54 | \$0.00 | \$12,309.36 | \$12,451.34 | \$2,051.56 | | \$0.00 |
| D | 8250-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$2,193.54 | \$0.00 | \$12,309.36 | \$12,451.34 | \$2,051.56 | | \$0.00 |
| D | 8250-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$34,486.85 | \$0.00 | \$69,080.90 | \$57,535.61 | \$46,032.14 | | \$0.00 |
| D | 8250-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$34,486.85 | \$0.00 | \$69,080.90 | \$57,535.61 | \$46,032.14 | | \$0.00 |
| D | 8250-01-01-01-1511 | FONDO DE AHORRO | \$139,482.23 | \$0.00 | \$44,902.85 | \$37,398.37 | \$146,986.71 | | \$0.00 |
| D | 8250-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$139,482.23 | \$0.00 | \$44,902.85 | \$37,398.37 | \$146,986.71 | | \$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 | \$1,043,337.15 | \$1,043,337.15 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$1,043,337.15 | \$1,043,337.15 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04 | TESORERIA | \$35,842.95 | \$0.00 | \$1,993,553.14 | \$2,015,108.14 | \$14,287.95 | | \$0.00 |
| D | 8250-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$67,679.45 | \$67,679.45 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$67,679.45 | \$67,679.45 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2141 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$165,245.62 | \$165,245.62 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2141-1 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$165,245.62 | \$165,245.62 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$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 | \$111,582.47 | \$111,582.47 | \$657.96 | | \$0.00 |
| D | 8250-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$657.96 | \$0.00 | \$111,582.47 | \$111,582.47 | \$657.96 | | \$0.00 |
| D | 8250-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-04-3111 | ENERGIA ELECTRICA | \$8,877.99 | \$0.00 | \$66,778.00 | \$66,778.00 | \$8,877.99 | | \$0.00 |
| D | 8250-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$8,877.99 | \$0.00 | \$66,778.00 | \$66,778.00 | \$8,877.99 | | \$0.00 |
| D | 8250-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$1,464.00 | \$1,464.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$1,464.00 | \$1,464.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$4,076.00 | \$0.00 | \$455,811.49 | \$455,811.49 | \$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 | \$455,811.49 | \$455,811.49 | \$4,076.00 | | \$0.00 |
| D | 8250-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$21,109.09 | \$21,109.09 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$21,109.09 | \$21,109.09 | \$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 | \$76,760.54 | \$76,084.54 | \$676.00 | | \$0.00 |
| D | 8250-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$76,760.54 | \$76,084.54 | \$676.00 | | \$0.00 |
| D | 8250-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$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 | \$22,231.00 | \$0.00 | \$0.00 | \$22,231.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3981-1 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente | \$22,231.00 | \$0.00 | \$0.00 | \$22,231.00 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|------------------|------------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05 | NIVEL BASICO | \$91,588,549.98 | \$0.00 | \$220,986,306.98 | \$304,323,034.93 | \$8,251,822.03 | | \$0.00 |
| D | 8250-01-01-05-4511 | PENSION BASE | -\$1,688.86 | \$0.00 | \$29,949,064.41 | \$29,949,064.41 | -\$1,688.86 | | \$0.00 |
| D | 8250-01-01-05-4511-1 | PENSION BASE G. Corriente | -\$1,688.86 | \$0.00 | \$29,949,064.41 | \$29,949,064.41 | -\$1,688.86 | | \$0.00 |
| D | 8250-01-01-05-4512 | AGUINALDO | \$16,700,146.83 | \$0.00 | \$5,474,842.68 | \$22,174,989.51 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4512-1 | AGUINALDO G. Corriente | \$16,700,146.83 | \$0.00 | \$5,474,842.68 | \$22,174,989.51 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$7,280.19 | \$7,280.19 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,280.19 | \$7,280.19 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$915,275.52 | \$0.00 | \$915,275.52 | | \$0.00 |
| D | 8250-01-01-05-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$915,275.52 | \$0.00 | \$915,275.52 | | \$0.00 |
| D | 8250-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$23.25 | \$0.00 | \$23.25 | | \$0.00 |
| D | 8250-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$23.25 | \$0.00 | \$23.25 | | \$0.00 |
| D | 8250-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$7.75 | \$0.00 | \$7.75 | | \$0.00 |
| D | 8250-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$7.75 | \$0.00 | \$7.75 | | \$0.00 |
| D | 8250-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$1,337,525.54 | \$1,337,525.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,337,525.54 | \$1,337,525.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$1,152,838.64 | \$1,152,838.64 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,152,838.64 | \$1,152,838.64 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4519 | GASTOS DE FUNERAL | \$62,017.76 | \$0.00 | \$374,730.42 | \$374,730.42 | \$62,017.76 | | \$0.00 |
| D | 8250-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$62,017.76 | \$0.00 | \$374,730.42 | \$374,730.42 | \$62,017.76 | | \$0.00 |
| D | 8250-01-01-05-4521 | PENSION BASE | \$11,667.70 | \$0.00 | \$133,704,331.06 | \$133,704,331.06 | \$11,667.70 | | \$0.00 |
| D | 8250-01-01-05-4521-1 | PENSION BASE G. Corriente | \$11,667.70 | \$0.00 | \$133,704,331.06 | \$133,704,331.06 | \$11,667.70 | | \$0.00 |
| D | 8250-01-01-05-4522 | AGUINALDO | \$74,816,256.40 | \$0.00 | \$26,000,677.29 | \$100,814,056.33 | \$2,877.36 | | \$0.00 |
| D | 8250-01-01-05-4522-1 | AGUINALDO G. Corriente | \$74,816,256.40 | \$0.00 | \$26,000,677.29 | \$100,814,056.33 | \$2,877.36 | | \$0.00 |
| D | 8250-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$18,042.21 | \$18,042.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,042.21 | \$18,042.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$6,179,965.99 | \$0.00 | \$6,179,965.99 | | \$0.00 |
| D | 8250-01-01-05-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$6,179,965.99 | \$0.00 | \$6,179,965.99 | | \$0.00 |
| D | 8250-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$120.16 | \$0.00 | \$120.16 | | \$0.00 |
| D | 8250-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$120.16 | \$0.00 | \$120.16 | | \$0.00 |
| D | 8250-01-01-05-4526 | FONDO DE AHORRO | \$150.15 | \$0.00 | \$6,937,039.57 | \$5,855,634.32 | \$1,081,555.40 | | \$0.00 |
| D | 8250-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$150.15 | \$0.00 | \$6,937,039.57 | \$5,855,634.32 | \$1,081,555.40 | | \$0.00 |
| D | 8250-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$7,970,816.80 | \$7,970,816.80 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$7,970,816.80 | \$7,970,816.80 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$963,725.50 | \$963,725.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$963,725.50 | \$963,725.50 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06 | HOMOLOGADOS | \$43,356,032.28 | \$0.00 | \$130,795,724.42 | \$168,975,466.17 | \$5,176,290.53 | | \$0.00 |
| D | 8250-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$16,041,750.62 | \$16,041,750.62 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$16,041,750.62 | \$16,041,750.62 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4512 | AGUINALDO | \$6,459,598.60 | \$0.00 | \$2,196,375.32 | \$8,655,973.92 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4512-1 | AGUINALDO G. Corriente | \$6,459,598.60 | \$0.00 | \$2,196,375.32 | \$8,655,973.92 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|-----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,230.95 | \$1,230.95 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,230.95 | \$1,230.95 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$496,368.87 | \$0.00 | \$496,368.87 | | \$0.00 |
| D | 8250-01-01-06-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$496,368.87 | \$0.00 | \$496,368.87 | | \$0.00 |
| D | 8250-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$6.87 | \$0.00 | \$6.87 | | \$0.00 |
| D | 8250-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$6.87 | \$0.00 | \$6.87 | | \$0.00 |
| D | 8250-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$2.29 | \$0.00 | \$2.29 | | \$0.00 |
| D | 8250-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$2.29 | \$0.00 | \$2.29 | | \$0.00 |
| D | 8250-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$512,436.92 | \$432,348.23 | \$80,088.69 | | \$0.00 |
| D | 8250-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$512,436.92 | \$432,348.23 | \$80,088.69 | | \$0.00 |
| D | 8250-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$52,886.88 | \$52,886.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$52,886.88 | \$52,886.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$37,210.66 | \$37,210.66 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$37,210.66 | \$37,210.66 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4521 | PENSION BASE | \$1,967.39 | \$0.00 | \$91,015,322.39 | \$91,015,322.39 | \$1,967.39 | | \$0.00 |
| D | 8250-01-01-06-4521-1 | PENSION BASE G. Corriente | \$1,967.39 | \$0.00 | \$91,015,322.39 | \$91,015,322.39 | \$1,967.39 | | \$0.00 |
| D | 8250-01-01-06-4522 | AGUINALDO | \$36,836,180.54 | \$0.00 | \$12,745,543.99 | \$49,581,452.91 | \$271.62 | | \$0.00 |
| D | 8250-01-01-06-4522-1 | AGUINALDO G. Corriente | \$36,836,180.54 | \$0.00 | \$12,745,543.99 | \$49,581,452.91 | \$271.62 | | \$0.00 |
| D | 8250-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$4,007,638.58 | \$0.00 | \$4,007,638.58 | | \$0.00 |
| D | 8250-01-01-06-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$4,007,638.58 | \$0.00 | \$4,007,638.58 | | \$0.00 |
| D | 8250-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$38.24 | \$0.00 | \$38.24 | | \$0.00 |
| D | 8250-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$38.24 | \$0.00 | \$38.24 | | \$0.00 |
| D | 8250-01-01-06-4526 | FONDO DE AHORRO | \$19.55 | \$0.00 | \$3,149,230.18 | \$2,617,607.95 | \$531,641.78 | | \$0.00 |
| D | 8250-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$19.55 | \$0.00 | \$3,149,230.18 | \$2,617,607.95 | \$531,641.78 | | \$0.00 |
| D | 8250-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$348,985.94 | \$348,985.94 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$348,985.94 | \$348,985.94 | \$0.00 | | \$0.00 |
| D | 8250-01-01-06-4528 | GASTOS DE FUNERAL | \$58,266.20 | \$0.00 | \$186,053.28 | \$186,053.28 | \$58,266.20 | | \$0.00 |
| D | 8250-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$58,266.20 | \$0.00 | \$186,053.28 | \$186,053.28 | \$58,266.20 | | \$0.00 |
| D | 8250-01-01-07 | DIPETRE | \$0.00 | \$0.00 | \$1,015,345.04 | \$985,823.45 | \$29,521.59 | | \$0.00 |
| D | 8250-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$315,598.89 | \$315,598.89 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$315,598.89 | \$315,598.89 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$71,791.07 | \$71,791.07 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$71,791.07 | \$71,791.07 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$211.02 | \$211.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$211.02 | \$211.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$9,117.67 | \$0.00 | \$9,117.67 | | \$0.00 |
| D | 8250-01-01-07-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$9,117.67 | \$0.00 | \$9,117.67 | | \$0.00 |
| D | 8250-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.36 | \$0.00 | \$0.36 | | \$0.00 |
| D | 8250-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.36 | \$0.00 | \$0.36 | | \$0.00 |
| D | 8250-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | | \$0.00 |
| D | 8250-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | | \$0.00 |
| D | 8250-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$18,897.88 | \$18,897.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$18,897.88 | \$18,897.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$3,187.20 | \$3,187.20 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$3,187.20 | \$3,187.20 | \$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 | \$458,695.02 | \$458,695.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$458,695.02 | \$458,695.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$84,992.49 | \$84,992.49 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$84,992.49 | \$84,992.49 | \$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 | \$20,402.84 | \$0.00 | \$20,402.84 | | \$0.00 |
| D | 8250-01-01-07-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$20,402.84 | \$0.00 | \$20,402.84 | | \$0.00 |
| D | 8250-01-01-07-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.60 | | \$0.00 |
| D | 8250-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.60 | | \$0.00 |
| D | 8250-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$28,545.30 | \$28,545.30 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$28,545.30 | \$28,545.30 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$3,834.24 | \$3,834.24 | \$0.00 | | \$0.00 |
| D | 8250-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$3,834.24 | \$3,834.24 | \$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 | \$226,969.93 | \$219,997.95 | \$6,971.98 | | \$0.00 |
| D | 8250-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$164,672.53 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$164,672.53 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$29,231.87 | \$29,231.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$29,231.87 | \$29,231.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$6,308.39 | \$0.00 | \$6,308.39 | | \$0.00 |
| D | 8250-01-01-08-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$6,308.39 | \$0.00 | \$6,308.39 | | \$0.00 |
| D | 8250-01-01-08-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | | \$0.00 |
| D | 8250-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | | \$0.00 |
| D | 8250-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | | \$0.00 |
| D | 8250-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | | \$0.00 |
| D | 8250-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$6,920.56 | \$6,920.56 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$6,920.56 | \$6,920.56 | \$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 | \$14,856.24 | \$14,856.24 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$14,856.24 | \$14,856.24 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,911.64 | \$2,911.64 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,911.64 | \$2,911.64 | \$0.00 | | \$0.00 |
| D | 8250-01-01-08-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$663.43 | \$0.00 | \$663.43 | | \$0.00 |
| D | 8250-01-01-08-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$663.43 | \$0.00 | \$663.43 | | \$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 |
| D | 8250-01-01-09 | SEGURO DEL MAESTRO | \$0.00 | \$0.00 | \$121,930.92 | \$121,930.84 | \$0.08 | | \$0.00 |
| D | 8250-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$9,612.90 | \$9,612.90 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$9,612.90 | \$9,612.90 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,903.96 | \$1,903.96 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,903.96 | \$1,903.96 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$86,008.02 | \$86,008.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$86,008.02 | \$86,008.02 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$16,820.94 | \$16,820.94 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,820.94 | \$16,820.94 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | | \$0.00 |
| D | 8250-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | | \$0.00 |
| D | 8250-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$3,460.28 | \$3,460.28 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$3,460.28 | \$3,460.28 | \$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 | 8250-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$9,847,508.56 | \$9,511,562.67 | \$335,945.89 | | \$0.00 |
| D | 8250-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$3,350,297.53 | \$3,350,297.53 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,350,297.53 | \$3,350,297.53 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$619,045.54 | \$619,045.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$619,045.54 | \$619,045.54 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$422.04 | \$422.04 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$422.04 | \$422.04 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$125,057.43 | \$0.00 | \$125,057.43 | | \$0.00 |
| D | 8250-01-01-10-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$125,057.43 | \$0.00 | \$125,057.43 | | \$0.00 |
| D | 8250-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$4.38 | \$0.00 | \$4.38 | | \$0.00 |
| D | 8250-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$4.38 | \$0.00 | \$4.38 | | \$0.00 |
| D | 8250-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$1.46 | \$0.00 | \$1.46 | | \$0.00 |
| D | 8250-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$1.46 | \$0.00 | \$1.46 | | \$0.00 |
| D | 8250-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$257,753.16 | \$243,292.26 | \$14,460.90 | | \$0.00 |
| D | 8250-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$257,753.16 | \$243,292.26 | \$14,460.90 | | \$0.00 |
| D | 8250-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$43,733.48 | \$43,733.48 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$43,733.48 | \$43,733.48 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$3,926,635.88 | \$3,926,635.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,926,635.88 | \$3,926,635.88 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$776,628.67 | \$776,628.67 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$776,628.67 | \$776,628.67 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$181,516.08 | \$0.00 | \$181,516.08 | | \$0.00 |
| D | 8250-01-01-10-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$181,516.08 | \$0.00 | \$181,516.08 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$5.64 | \$0.00 | \$5.64 | | \$0.00 |
| D | 8250-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$5.64 | \$0.00 | \$5.64 | | \$0.00 |
| D | 8250-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$258,221.10 | \$243,321.10 | \$14,900.00 | | \$0.00 |
| D | 8250-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$258,221.10 | \$243,321.10 | \$14,900.00 | | \$0.00 |
| D | 8250-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$118,840.48 | \$118,840.48 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$118,840.48 | \$118,840.48 | \$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 | \$3,292.41 | \$3,292.41 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,292.41 | \$3,292.41 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11 | TECNOLOGICO | \$0.00 | \$0.00 | \$13,884,964.61 | \$13,453,278.13 | \$431,686.48 | | \$0.00 |
| D | 8250-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$443,446.30 | \$443,446.30 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$443,446.30 | \$443,446.30 | \$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 | \$72,812.20 | \$0.00 | \$72,812.20 | | \$0.00 |
| D | 8250-01-01-11-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$72,812.20 | \$0.00 | \$72,812.20 | | \$0.00 |
| D | 8250-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$1.41 | \$0.00 | \$1.41 | | \$0.00 |
| D | 8250-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$1.41 | \$0.00 | \$1.41 | | \$0.00 |
| D | 8250-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.47 | \$0.00 | \$0.47 | | \$0.00 |
| D | 8250-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.47 | \$0.00 | \$0.47 | | \$0.00 |
| D | 8250-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$88,586.74 | \$88,586.74 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$88,586.74 | \$88,586.74 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$2,953.20 | \$2,953.20 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,953.20 | \$2,953.20 | \$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 | \$8,365,496.18 | \$8,365,496.18 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$8,365,496.18 | \$8,365,496.18 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4522 | AGUINALDO | \$0.00 | \$0.00 | \$1,132,244.31 | \$1,132,244.31 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,132,244.31 | \$1,132,244.31 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$492.38 | \$492.38 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$492.38 | \$492.38 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$358,867.64 | \$0.00 | \$358,867.64 | | \$0.00 |
| D | 8250-01-01-11-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$358,867.64 | \$0.00 | \$358,867.64 | | \$0.00 |
| D | 8250-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$4.76 | \$0.00 | \$4.76 | | \$0.00 |
| D | 8250-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$4.76 | \$0.00 | \$4.76 | | \$0.00 |
| D | 8250-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$247,610.71 | \$247,610.71 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$247,610.71 | \$247,610.71 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,968.80 | \$1,968.80 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,968.80 | \$1,968.80 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | | \$0.00 |
| D | 8250-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|-----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$18,185,662.61 | \$0.00 | \$67,777,467.95 | \$83,673,773.28 | \$2,289,357.28 | | \$0.00 |
| D | 8250-01-02-02 | U. A DE C | \$18,185,662.61 | \$0.00 | \$67,777,467.95 | \$83,673,773.28 | \$2,289,357.28 | | \$0.00 |
| D | 8250-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$117,543.66 | \$117,543.66 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$117,543.66 | \$117,543.66 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$21,510,876.61 | \$21,510,876.61 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$21,510,876.61 | \$21,510,876.61 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4512 | AGUINALDO | \$6,880,839.00 | \$0.00 | \$2,329,552.24 | \$9,210,391.24 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4512-1 | AGUINALDO G. Corriente | \$6,880,839.00 | \$0.00 | \$2,329,552.24 | \$9,210,391.24 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$702,945.44 | \$0.00 | \$702,945.44 | | \$0.00 |
| D | 8250-01-02-02-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$702,945.44 | \$0.00 | \$702,945.44 | | \$0.00 |
| D | 8250-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$16.41 | \$0.00 | \$16.41 | | \$0.00 |
| D | 8250-01-02-02-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$16.41 | \$0.00 | \$16.41 | | \$0.00 |
| D | 8250-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$6.93 | \$0.00 | \$6.93 | | \$0.00 |
| D | 8250-01-02-02-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$6.93 | \$0.00 | \$6.93 | | \$0.00 |
| D | 8250-01-02-02-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$166,472.41 | \$166,472.41 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,472.41 | \$166,472.41 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$17,109.30 | \$17,109.30 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$17,109.30 | \$17,109.30 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$576,591.52 | \$576,591.52 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$576,591.52 | \$576,591.52 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$36,082,085.08 | \$36,082,085.08 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$36,082,085.08 | \$36,082,085.08 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4522 | AGUINALDO | \$11,304,823.61 | \$0.00 | \$3,983,784.74 | \$15,288,608.35 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4522-1 | AGUINALDO G. Corriente | \$11,304,823.61 | \$0.00 | \$3,983,784.74 | \$15,288,608.35 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,512.31 | \$1,512.31 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,512.31 | \$1,512.31 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,586,362.24 | \$0.00 | \$1,586,362.24 | | \$0.00 |
| D | 8250-01-02-02-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,586,362.24 | \$0.00 | \$1,586,362.24 | | \$0.00 |
| D | 8250-01-02-02-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$26.26 | \$0.00 | \$26.26 | | \$0.00 |
| D | 8250-01-02-02-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$26.26 | \$0.00 | \$26.26 | | \$0.00 |
| D | 8250-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,471.09 | \$204,471.09 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,471.09 | \$204,471.09 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$5,852.90 | \$5,852.90 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$5,852.90 | \$5,852.90 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$388,851.36 | \$388,851.36 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$388,851.36 | \$388,851.36 | \$0.00 | | \$0.00 |
| D | 8250-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$5,649.60 | \$0.00 | \$15,564,126.66 | \$15,177,137.93 | \$392,638.33 | | \$0.00 |
| D | 8250-01-03-03 | U.A.A.A.N | \$5,649.60 | \$0.00 | \$15,564,126.66 | \$15,177,137.93 | \$392,638.33 | | \$0.00 |
| D | 8250-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$230,406.79 | \$230,406.79 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$230,406.79 | \$230,406.79 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|------------------|----------|------------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$6,404,978.48 | \$6,404,978.48 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$6,404,978.48 | \$6,404,978.48 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$661,271.58 | \$661,271.58 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,271.58 | \$661,271.58 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,369,911.40 | \$1,174,462.52 | \$195,448.88 | | \$0.00 |
| D | 8250-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,369,911.40 | \$1,174,462.52 | \$195,448.88 | | \$0.00 |
| D | 8250-01-03-03-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.06 | | \$0.00 |
| D | 8250-01-03-03-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.06 | | \$0.00 |
| D | 8250-01-03-03-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | | \$0.00 |
| D | 8250-01-03-03-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | | \$0.00 |
| D | 8250-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$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 | \$4,770,806.22 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$4,770,806.22 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$533,951.11 | \$533,951.11 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$533,951.11 | \$533,951.11 | \$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 | \$1,368,436.23 | \$1,176,896.54 | \$191,539.69 | | \$0.00 |
| D | 8250-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,368,436.23 | \$1,176,896.54 | \$191,539.69 | | \$0.00 |
| D | 8250-01-03-03-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | | \$0.00 |
| D | 8250-01-03-03-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | | \$0.00 |
| D | 8250-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$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 | \$8,062.30 | \$8,062.30 | \$5,649.60 | | \$0.00 |
| D | 8250-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$5,649.60 | \$0.00 | \$8,062.30 | \$8,062.30 | \$5,649.60 | | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$103,613,117.91 | \$0.00 | \$605,616,673.25 | \$623,304,398.36 | \$85,925,392.80 | | \$0.00 |
| D | 8260-01 | RECURSO PROPIO | \$103,613,117.91 | \$0.00 | \$605,616,673.25 | \$623,304,398.36 | \$85,925,392.80 | | \$0.00 |
| D | 8260-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$100,086,209.42 | \$0.00 | \$506,765,762.04 | \$520,934,811.39 | \$85,917,160.07 | | \$0.00 |
| D | 8260-01-01-01 | ADMINISTRACION | \$555,923.28 | \$0.00 | \$7,159,559.76 | \$6,687,961.06 | \$1,027,521.98 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$1,483,894.67 | \$1,483,894.67 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$1,573,592.63 | \$1,573,592.63 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$1,573,592.63 | \$1,573,592.63 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$9,377.54 | \$9,377.54 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$9,377.54 | \$9,377.54 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$132,279.87 | \$132,279.87 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$132,279.87 | \$132,279.87 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$18,137.50 | \$18,137.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$18,137.50 | \$18,137.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1411 | FONDO DE PENSIONES 20% | \$108,588.88 | \$0.00 | \$127,543.82 | \$68,066.73 | \$168,065.97 | | \$0.00 |
| D | 8260-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$108,588.88 | \$0.00 | \$127,543.82 | \$68,066.73 | \$168,065.97 | | \$0.00 |
| D | 8260-01-01-01-1412 | GASTO MEDICO MAYORES | \$124.65 | \$0.00 | \$69.25 | \$0.00 | \$193.90 | | \$0.00 |
| D | 8260-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$124.65 | \$0.00 | \$69.25 | \$0.00 | \$193.90 | | \$0.00 |
| D | 8260-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$191,765.75 | \$0.00 | \$216,588.57 | \$0.00 | \$408,354.32 | | \$0.00 |
| D | 8260-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$191,765.75 | \$0.00 | \$216,588.57 | \$0.00 | \$408,354.32 | | \$0.00 |
| D | 8260-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$56,090.82 | \$0.00 | \$68,584.16 | \$34,604.87 | \$90,070.11 | | \$0.00 |
| D | 8260-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$56,090.82 | \$0.00 | \$68,584.16 | \$34,604.87 | \$90,070.11 | | \$0.00 |
| D | 8260-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$81,019.86 | \$0.00 | \$98,802.20 | \$49,721.46 | \$130,100.60 | | \$0.00 |
| D | 8260-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$81,019.86 | \$0.00 | \$98,802.20 | \$49,721.46 | \$130,100.60 | | \$0.00 |
| D | 8260-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$15,365.77 | \$0.00 | \$9.08 | \$0.00 | \$15,374.85 | | \$0.00 |
| D | 8260-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$15,365.77 | \$0.00 | \$9.08 | \$0.00 | \$15,374.85 | | \$0.00 |
| D | 8260-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$7,774.53 | \$0.00 | \$5,838.02 | \$0.00 | \$13,612.55 | | \$0.00 |
| D | 8260-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$7,774.53 | \$0.00 | \$5,838.02 | \$0.00 | \$13,612.55 | | \$0.00 |
| D | 8260-01-01-01-1418 | FONDO DE RETIRO .5% | \$7,676.85 | \$0.00 | \$5,751.96 | \$0.00 | \$13,428.81 | | \$0.00 |
| D | 8260-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$7,676.85 | \$0.00 | \$5,751.96 | \$0.00 | \$13,428.81 | | \$0.00 |
| D | 8260-01-01-01-1419 | S.A.R. 2% | \$10,723.98 | \$0.00 | \$12,451.34 | \$6,580.62 | \$16,594.70 | | \$0.00 |
| D | 8260-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$10,723.98 | \$0.00 | \$12,451.34 | \$6,580.62 | \$16,594.70 | | \$0.00 |
| D | 8260-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$76,792.19 | \$0.00 | \$57,535.61 | \$0.00 | \$134,327.80 | | \$0.00 |
| D | 8260-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$76,792.19 | \$0.00 | \$57,535.61 | \$0.00 | \$134,327.80 | | \$0.00 |
| D | 8260-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$37,398.37 | \$0.00 | \$37,398.37 | | \$0.00 |
| D | 8260-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$37,398.37 | \$0.00 | \$37,398.37 | | \$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 | \$1,043,337.15 | \$1,043,337.15 | \$0.00 | | \$0.00 |
| D | 8260-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$1,043,337.15 | \$1,043,337.15 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04 | TESORERIA | \$37,920.78 | \$0.00 | \$2,015,108.14 | \$2,080,108.14 | -\$27,079.22 | | \$0.00 |
| D | 8260-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$67,679.45 | \$67,679.45 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$67,679.45 | \$67,679.45 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$165,245.62 | \$165,245.62 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$165,245.62 | \$165,245.62 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$14,109.25 | \$14,109.25 | \$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 | \$111,582.47 | \$111,582.47 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. | \$0.00 | \$0.00 | \$111,582.47 | \$111,582.47 | \$0.00 | | \$0.00 |
| | | Corriente | | | | | | | |
| D | 8260-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$90,364.00 | \$90,364.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3111 | ENERGIA ELECTRICA | \$10,457.99 | \$0.00 | \$66,778.00 | \$66,778.00 | \$10,457.99 | | \$0.00 |
| D | 8260-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$10,457.99 | \$0.00 | \$66,778.00 | \$66,778.00 | \$10,457.99 | | \$0.00 |
| D | 8260-01-01-04-3121 | GAS | \$679.99 | \$0.00 | \$1,464.00 | \$1,464.00 | \$679.99 | | \$0.00 |
| D | 8260-01-01-04-3121-1 | GAS G. Corriente | \$679.99 | \$0.00 | \$1,464.00 | \$1,464.00 | \$679.99 | | \$0.00 |
| D | 8260-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$8,927.19 | \$8,927.19 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$49,600.25 | \$49,600.25 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3151 | TELEFONIA CELULAR | \$10,999.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$10,999.00 | | \$0.00 |
| D | 8260-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$10,999.00 | \$0.00 | \$34,944.00 | \$34,944.00 | \$10,999.00 | | \$0.00 |
| D | 8260-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$50,062.50 | \$50,062.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$9,775.48 | \$0.00 | \$455,811.49 | \$520,811.49 | -\$55,224.52 | | \$0.00 |
| D | 8260-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$9,775.48 | \$0.00 | \$455,811.49 | \$520,811.49 | -\$55,224.52 | | \$0.00 |
| D | 8260-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$149,463.34 | \$149,463.34 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$36,137.26 | \$36,137.26 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$3,948.00 | \$3,948.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$6,003.00 | \$6,003.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$21,109.09 | \$21,109.09 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$21,109.09 | \$21,109.09 | \$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 | \$76,084.54 | \$76,084.54 | \$6,008.32 | | \$0.00 |
| D | 8260-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$6,008.32 | \$0.00 | \$76,084.54 | \$76,084.54 | \$6,008.32 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|------------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$486,426.08 | \$486,426.08 | \$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 | \$22,231.00 | \$22,231.00 | \$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 | \$22,231.00 | \$22,231.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05 | NIVEL BASICO | \$51,921,844.76 | \$0.00 | \$304,323,034.93 | \$307,744,814.22 | \$48,500,065.47 | | \$0.00 |
| D | 8260-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$29,949,064.41 | \$29,949,064.41 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$29,949,064.41 | \$29,949,064.41 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$22,174,989.51 | \$22,174,989.51 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,174,989.51 | \$22,174,989.51 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$7,280.19 | \$7,280.19 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,280.19 | \$7,280.19 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4514 | SERVICIO MEDICO 13.25% | \$6,235,903.11 | \$0.00 | \$0.00 | \$0.00 | \$6,235,903.11 | | \$0.00 |
| D | 8260-01-01-05-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$6,235,903.11 | \$0.00 | \$0.00 | \$0.00 | \$6,235,903.11 | | \$0.00 |
| D | 8260-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$157.62 | \$0.00 | \$0.00 | \$0.00 | \$157.62 | | \$0.00 |
| D | 8260-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$157.62 | \$0.00 | \$0.00 | \$0.00 | \$157.62 | | \$0.00 |
| D | 8260-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$52.54 | \$0.00 | \$0.00 | \$0.00 | \$52.54 | | \$0.00 |
| D | 8260-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$52.54 | \$0.00 | \$0.00 | \$0.00 | \$52.54 | | \$0.00 |
| D | 8260-01-01-05-4517 | FONDO DE AHORRO | \$549,580.48 | \$0.00 | \$1,337,525.54 | \$1,886,725.93 | \$380.09 | | \$0.00 |
| D | 8260-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$549,580.48 | \$0.00 | \$1,337,525.54 | \$1,886,725.93 | \$380.09 | | \$0.00 |
| D | 8260-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$1,152,838.64 | \$1,152,838.64 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,152,838.64 | \$1,152,838.64 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4519 | GASTOS DE FUNERAL | \$244,319.48 | \$0.00 | \$374,730.42 | \$560,783.70 | \$58,266.20 | | \$0.00 |
| D | 8260-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$244,319.48 | \$0.00 | \$374,730.42 | \$560,783.70 | \$58,266.20 | | \$0.00 |
| D | 8260-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$133,704,331.06 | \$133,704,331.06 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$133,704,331.06 | \$133,704,331.06 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4522 | AGUINALDO | \$22,738.20 | \$0.00 | \$100,814,056.33 | \$100,832,894.33 | \$3,900.20 | | \$0.00 |
| D | 8260-01-01-05-4522-1 | AGUINALDO G. Corriente | \$22,738.20 | \$0.00 | \$100,814,056.33 | \$100,832,894.33 | \$3,900.20 | | \$0.00 |
| D | 8260-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$18,042.21 | \$18,042.21 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,042.21 | \$18,042.21 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4524 | SERVICIO MEDICO 13.25% | \$42,138,377.29 | \$0.00 | \$0.00 | \$0.00 | \$42,138,377.29 | | \$0.00 |
| D | 8260-01-01-05-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$42,138,377.29 | \$0.00 | \$0.00 | \$0.00 | \$42,138,377.29 | | \$0.00 |
| D | 8260-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$814.60 | \$0.00 | \$0.00 | \$0.00 | \$814.60 | | \$0.00 |
| D | 8260-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$814.60 | \$0.00 | \$0.00 | \$0.00 | \$814.60 | | \$0.00 |
| D | 8260-01-01-05-4526 | FONDO DE AHORRO | \$2,605,865.92 | \$0.00 | \$5,855,634.32 | \$8,461,304.18 | \$196.06 | | \$0.00 |
| D | 8260-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$2,605,865.92 | \$0.00 | \$5,855,634.32 | \$8,461,304.18 | \$196.06 | | \$0.00 |
| D | 8260-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$7,970,816.80 | \$7,970,816.80 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$7,970,816.80 | \$7,970,816.80 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4528 | GASTOS DE FUNERAL | \$124,035.52 | \$0.00 | \$963,725.50 | \$1,025,743.26 | \$62,017.76 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$124,035.52 | \$0.00 | \$963,725.50 | \$1,025,743.26 | \$62,017.76 | \$0.00 |
| D | 8260-01-01-05-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-06 | HOMOLOGADOS | \$32,549,917.61 | \$0.00 | \$168,975,466.17 | \$170,430,366.73 | \$31,095,017.05 | \$0.00 |
| D | 8260-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$16,041,750.62 | \$16,041,750.62 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$16,041,750.62 | \$16,041,750.62 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$8,655,973.92 | \$8,655,973.92 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,655,973.92 | \$8,655,973.92 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,230.95 | \$1,230.95 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,230.95 | \$1,230.95 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4514 | SERVICIO MEDICO 13.25% | \$3,388,735.61 | \$0.00 | \$0.00 | \$0.00 | \$3,388,735.61 | \$0.00 |
| D | 8260-01-01-06-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$3,388,735.61 | \$0.00 | \$0.00 | \$0.00 | \$3,388,735.61 | \$0.00 |
| D | 8260-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$46.83 | \$0.00 | \$0.00 | \$0.00 | \$46.83 | \$0.00 |
| D | 8260-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$46.83 | \$0.00 | \$0.00 | \$0.00 | \$46.83 | \$0.00 |
| D | 8260-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$15.61 | \$0.00 | \$0.00 | \$0.00 | \$15.61 | \$0.00 |
| D | 8260-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$15.61 | \$0.00 | \$0.00 | \$0.00 | \$15.61 | \$0.00 |
| D | 8260-01-01-06-4517 | FONDO DE AHORRO | \$189,751.61 | \$0.00 | \$432,348.23 | \$621,969.85 | \$129.99 | \$0.00 |
| D | 8260-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$189,751.61 | \$0.00 | \$432,348.23 | \$621,969.85 | \$129.99 | \$0.00 |
| D | 8260-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$52,886.88 | \$52,886.88 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$52,886.88 | \$52,886.88 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$37,210.66 | \$37,210.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$37,210.66 | \$37,210.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4521 | PENSION BASE | \$0.00 | \$0.00 | \$91,015,322.39 | \$91,015,322.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$91,015,322.39 | \$91,015,322.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4522 | AGUINALDO | \$25,914.57 | \$0.00 | \$49,581,452.91 | \$49,581,452.91 | \$25,914.57 | \$0.00 |
| D | 8260-01-01-06-4522-1 | AGUINALDO G. Corriente | \$25,914.57 | \$0.00 | \$49,581,452.91 | \$49,581,452.91 | \$25,914.57 | \$0.00 |
| D | 8260-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4524 | SERVICIO MEDICO 13.25% | \$27,677,655.92 | \$0.00 | \$0.00 | \$0.00 | \$27,677,655.92 | \$0.00 |
| D | 8260-01-01-06-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$27,677,655.92 | \$0.00 | \$0.00 | \$0.00 | \$27,677,655.92 | \$0.00 |
| D | 8260-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$262.60 | \$0.00 | \$0.00 | \$0.00 | \$262.60 | \$0.00 |
| D | 8260-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$262.60 | \$0.00 | \$0.00 | \$0.00 | \$262.60 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8260-01-01-06-4526 | FONDO DE AHORRO | \$1,267,534.86 | \$0.00 | \$2,617,607.95 | \$3,882,886.89 | \$2,255.92 | \$0.00 |
| D | 8260-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$1,267,534.86 | \$0.00 | \$2,617,607.95 | \$3,882,886.89 | \$2,255.92 | \$0.00 |
| D | 8260-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$348,985.94 | \$348,985.94 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$348,985.94 | \$348,985.94 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | \$0.00 |
| D | 8260-01-01-07 | DIPETRE | \$645,347.71 | \$0.00 | \$985,823.45 | \$1,430,821.72 | \$200,349.44 | \$0.00 |
| D | 8260-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$315,598.89 | \$315,598.89 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$315,598.89 | \$315,598.89 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4512 | AGUINALDO | \$166,458.69 | \$0.00 | \$71,791.07 | \$238,249.76 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4512-1 | AGUINALDO G. Corriente | \$166,458.69 | \$0.00 | \$71,791.07 | \$238,249.76 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$211.02 | \$211.02 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$211.02 | \$211.02 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4514 | SERVICIO MEDICO 13.25% | \$61,236.26 | \$0.00 | \$0.00 | \$0.00 | \$61,236.26 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-07-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$61,236.26 | \$0.00 | \$0.00 | \$0.00 | \$61,236.26 | | \$0.00 |
| D | 8260-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$2.52 | | \$0.00 |
| D | 8260-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$2.52 | | \$0.00 |
| D | 8260-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$1.12 | \$0.00 | \$0.00 | \$0.00 | \$1.12 | | \$0.00 |
| D | 8260-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$1.12 | \$0.00 | \$0.00 | \$0.00 | \$1.12 | | \$0.00 |
| D | 8260-01-01-07-4517 | FONDO DE AHORRO | \$8,194.45 | \$0.00 | \$18,897.88 | \$27,092.33 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$8,194.45 | \$0.00 | \$18,897.88 | \$27,092.33 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$3,187.20 | \$3,187.20 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$3,187.20 | \$3,187.20 | \$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 | \$458,695.02 | \$458,695.02 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$458,695.02 | \$458,695.02 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4522 | AGUINALDO | \$257,062.87 | \$0.00 | \$84,992.49 | \$342,055.36 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4522-1 | AGUINALDO G. Corriente | \$257,062.87 | \$0.00 | \$84,992.49 | \$342,055.36 | \$0.00 | | \$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% | \$139,105.78 | \$0.00 | \$0.00 | \$0.00 | \$139,105.78 | | \$0.00 |
| D | 8260-01-01-07-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$139,105.78 | \$0.00 | \$0.00 | \$0.00 | \$139,105.78 | | \$0.00 |
| D | 8260-01-01-07-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$3.76 | \$0.00 | \$0.00 | \$0.00 | \$3.76 | | \$0.00 |
| D | 8260-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$3.76 | \$0.00 | \$0.00 | \$0.00 | \$3.76 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8260-01-01-07-4526 | FONDO DE AHORRO | \$13,282.26 | \$0.00 | \$28,545.30 | \$41,827.56 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$13,282.26 | \$0.00 | \$28,545.30 | \$41,827.56 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$3,834.24 | \$3,834.24 | \$0.00 | | \$0.00 |
| D | 8260-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$3,834.24 | \$3,834.24 | \$0.00 | | \$0.00 |
| 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 | \$158,171.17 | \$0.00 | \$219,997.95 | \$328,853.03 | \$49,316.09 | | \$0.00 |
| D | 8260-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$164,672.53 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$164,672.53 | \$164,672.53 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4512 | AGUINALDO | \$97,320.24 | \$0.00 | \$29,231.87 | \$126,552.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4512-1 | AGUINALDO G. Corriente | \$97,320.24 | \$0.00 | \$29,231.87 | \$126,552.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4514 | SERVICIO MEDICO 13.25% | \$44,622.28 | \$0.00 | \$0.00 | \$0.00 | \$44,622.28 | | \$0.00 |
| D | 8260-01-01-08-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$44,622.28 | \$0.00 | \$0.00 | \$0.00 | \$44,622.28 | | \$0.00 |
| D | 8260-01-01-08-4515 | SEGURO DEL MAESTRO \$.03 | \$0.84 | \$0.00 | \$0.00 | \$0.00 | \$0.84 | | \$0.00 |
| D | 8260-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.84 | \$0.00 | \$0.00 | \$0.00 | \$0.84 | | \$0.00 |
| D | 8260-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.28 | | \$0.00 |
| D | 8260-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.28 | | \$0.00 |
| D | 8260-01-01-08-4517 | FONDO DE AHORRO | \$2,800.00 | \$0.00 | \$6,920.56 | \$9,720.56 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$2,800.00 | \$0.00 | \$6,920.56 | \$9,720.56 | \$0.00 | | \$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 | \$14,856.24 | \$14,856.24 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$14,856.24 | \$14,856.24 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4522 | AGUINALDO | \$8,734.84 | \$0.00 | \$2,911.64 | \$11,646.48 | \$0.00 | | \$0.00 |
| D | 8260-01-01-08-4522-1 | AGUINALDO G. Corriente | \$8,734.84 | \$0.00 | \$2,911.64 | \$11,646.48 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-08-4524 | SERVICIO MEDICO 13.25% | \$4,692.69 | \$0.00 | \$0.00 | \$0.00 | \$4,692.69 | \$0.00 | \$0.00 |
| D | 8260-01-01-08-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$4,692.69 | \$0.00 | \$0.00 | \$0.00 | \$4,692.69 | \$0.00 | \$0.00 |
| D | 8260-01-01-08-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$164.91 | \$164.91 | \$0.00 | \$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 | \$0.00 |
| D | 8260-01-01-08-4528 | GASTOS DE FUNERAL | \$0.00 | \$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 | \$0.00 |
| D | 8260-01-01-09 | SEGURO DEL MAESTRO | \$87,745.75 | \$0.00 | \$121,930.84 | \$179,506.09 | \$30,170.50 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$9,612.90 | \$9,612.90 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$9,612.90 | \$9,612.90 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4512 | AGUINALDO | \$5,712.02 | \$0.00 | \$1,903.96 | \$7,615.98 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4512-1 | AGUINALDO G. Corriente | \$5,712.02 | \$0.00 | \$1,903.96 | \$7,615.98 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4514 | SERVICIO MEDICO 13.25% | \$3,080.96 | \$0.00 | \$0.00 | \$0.00 | \$3,080.96 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$3,080.96 | \$0.00 | \$0.00 | \$0.00 | \$3,080.96 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$250.71 | \$250.71 | \$0.00 | \$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 | \$0.00 |
| D | 8260-01-01-09-4521 | PENSION BASE | \$0.00 | \$0.00 | \$86,008.02 | \$86,008.02 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$86,008.02 | \$86,008.02 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4522 | AGUINALDO | \$50,463.23 | \$0.00 | \$16,820.94 | \$67,284.17 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4522-1 | AGUINALDO G. Corriente | \$50,463.23 | \$0.00 | \$16,820.94 | \$67,284.17 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4524 | SERVICIO MEDICO 13.25% | \$27,088.98 | \$0.00 | \$0.00 | \$0.00 | \$27,088.98 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$27,088.98 | \$0.00 | \$0.00 | \$0.00 | \$27,088.98 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.56 | \$0.00 | \$0.00 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.56 | \$0.00 | \$0.00 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4526 | FONDO DE AHORRO | \$1,400.00 | \$0.00 | \$3,460.28 | \$4,860.28 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$1,400.00 | \$0.00 | \$3,460.28 | \$4,860.28 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$700.26 | \$700.26 | \$0.00 | \$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 | \$0.00 |
| D | 8260-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10 | SERVICIO MEDICO | \$6,327,984.80 | \$0.00 | \$9,511,562.67 | \$13,793,413.11 | \$2,046,134.36 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$3,350,297.53 | \$3,350,297.53 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,350,297.53 | \$3,350,297.53 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4512 | AGUINALDO | \$1,919,702.02 | \$0.00 | \$619,045.54 | \$2,538,747.56 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4512-1 | AGUINALDO G. Corriente | \$1,919,702.02 | \$0.00 | \$619,045.54 | \$2,538,747.56 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$422.04 | \$422.04 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$422.04 | \$422.04 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4514 | SERVICIO MEDICO 13.25% | \$874,813.10 | \$0.00 | \$0.00 | \$0.00 | \$874,813.10 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$874,813.10 | \$0.00 | \$0.00 | \$0.00 | \$874,813.10 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$30.39 | \$0.00 | \$0.00 | \$0.00 | \$30.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$30.39 | \$0.00 | \$0.00 | \$0.00 | \$30.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$10.13 | \$0.00 | \$0.00 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$10.13 | \$0.00 | \$0.00 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4517 | FONDO DE AHORRO | \$100,267.92 | \$0.00 | \$243,292.26 | \$343,560.18 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$100,267.92 | \$0.00 | \$243,292.26 | \$343,560.18 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$43,733.48 | \$43,733.48 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$43,733.48 | \$43,733.48 | \$0.00 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$3,926,635.88 | \$3,926,635.88 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,926,635.88 | \$3,926,635.88 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4522 | AGUINALDO | \$2,165,184.46 | \$0.00 | \$776,628.67 | \$2,941,813.13 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4522-1 | AGUINALDO G. Corriente | \$2,165,184.46 | \$0.00 | \$776,628.67 | \$2,941,813.13 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4524 | SERVICIO MEDICO 13.25% | \$1,171,244.22 | \$0.00 | \$0.00 | \$0.00 | \$1,171,244.22 | | \$0.00 |
| D | 8260-01-01-10-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,171,244.22 | \$0.00 | \$0.00 | \$0.00 | \$1,171,244.22 | | \$0.00 |
| D | 8260-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$36.52 | \$0.00 | \$0.00 | \$0.00 | \$36.52 | | \$0.00 |
| D | 8260-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$36.52 | \$0.00 | \$0.00 | \$0.00 | \$36.52 | | \$0.00 |
| D | 8260-01-01-10-4526 | FONDO DE AHORRO | \$96,696.04 | \$0.00 | \$243,321.10 | \$340,017.14 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$96,696.04 | \$0.00 | \$243,321.10 | \$340,017.14 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$118,840.48 | \$118,840.48 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$118,840.48 | \$118,840.48 | \$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 | \$3,292.41 | \$3,292.41 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,292.41 | \$3,292.41 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11 | TECNOLOGICO | \$7,801,353.56 | \$0.00 | \$13,453,278.13 | \$18,258,967.29 | \$2,995,664.40 | | \$0.00 |
| D | 8260-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,045,599.91 | \$3,045,599.91 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4512 | AGUINALDO | \$1,204,201.95 | \$0.00 | \$443,446.30 | \$1,647,648.25 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4512-1 | AGUINALDO G. Corriente | \$1,204,201.95 | \$0.00 | \$443,446.30 | \$1,647,648.25 | \$0.00 | | \$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% | \$503,282.98 | \$0.00 | \$0.00 | \$0.00 | \$503,282.98 | | \$0.00 |
| D | 8260-01-01-11-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$503,282.98 | \$0.00 | \$0.00 | \$0.00 | \$503,282.98 | | \$0.00 |
| D | 8260-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$9.66 | \$0.00 | \$0.00 | \$0.00 | \$9.66 | | \$0.00 |
| D | 8260-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$9.66 | \$0.00 | \$0.00 | \$0.00 | \$9.66 | | \$0.00 |
| D | 8260-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$3.27 | \$0.00 | \$0.00 | \$0.00 | \$3.27 | | \$0.00 |
| D | 8260-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$3.27 | \$0.00 | \$0.00 | \$0.00 | \$3.27 | | \$0.00 |
| D | 8260-01-01-11-4517 | FONDO DE AHORRO | \$41,153.37 | \$0.00 | \$88,586.74 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$41,153.37 | \$0.00 | \$88,586.74 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$2,953.20 | \$2,953.20 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,953.20 | \$2,953.20 | \$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 | \$8,365,496.18 | \$8,365,496.18 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$8,365,496.18 | \$8,365,496.18 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4522 | AGUINALDO | \$3,437,023.41 | \$0.00 | \$1,132,244.31 | \$4,569,267.72 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4522-1 | AGUINALDO G. Corriente | \$3,437,023.41 | \$0.00 | \$1,132,244.31 | \$4,569,267.72 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$492.38 | \$492.38 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$492.38 | \$492.38 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4524 | SERVICIO MEDICO 13.25% | \$2,492,335.45 | \$0.00 | \$0.00 | \$0.00 | \$2,492,335.45 | | \$0.00 |
| D | 8260-01-01-11-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$2,492,335.45 | \$0.00 | \$0.00 | \$0.00 | \$2,492,335.45 | | \$0.00 |
| D | 8260-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$33.04 | \$0.00 | \$0.00 | \$0.00 | \$33.04 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$33.04 | \$0.00 | \$0.00 | \$0.00 | \$33.04 | \$0.00 |
| D | 8260-01-01-11-4526 | FONDO DE AHORRO | \$123,310.43 | \$0.00 | \$247,610.71 | \$370,921.14 | \$0.00 | \$0.00 |
| D | 8260-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$123,310.43 | \$0.00 | \$247,610.71 | \$370,921.14 | \$0.00 | \$0.00 |
| D | 8260-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,968.80 | \$1,968.80 | \$0.00 | \$0.00 |
| D | 8260-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,968.80 | \$1,968.80 | \$0.00 | \$0.00 |
| D | 8260-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | \$0.00 |
| D | 8260-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$124,035.52 | \$124,035.52 | \$0.00 | \$0.00 |
| D | 8260-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$4,217.04 | \$0.00 | \$83,673,773.28 | \$83,673,607.48 | \$4,382.84 | \$0.00 |
| D | 8260-01-02-02 | U. A DE C | \$4,217.04 | \$0.00 | \$83,673,773.28 | \$83,673,607.48 | \$4,382.84 | \$0.00 |
| D | 8260-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$117,543.66 | \$117,543.66 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$117,543.66 | \$117,543.66 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$18,275.80 | \$18,275.80 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$21,510,876.61 | \$21,510,876.61 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$21,510,876.61 | \$21,510,876.61 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$9,210,391.24 | \$9,210,391.24 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,210,391.24 | \$9,210,391.24 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,642.44 | \$4,642.44 | \$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 | \$0.00 | \$0.00 | \$166,472.41 | \$166,306.61 | \$165.80 | \$0.00 |
| D | 8260-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,472.41 | \$166,306.61 | \$165.80 | \$0.00 |
| D | 8260-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$17,109.30 | \$17,109.30 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$17,109.30 | \$17,109.30 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$576,591.52 | \$576,591.52 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$576,591.52 | \$576,591.52 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$36,082,085.08 | \$36,082,085.08 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$36,082,085.08 | \$36,082,085.08 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4522 | AGUINALDO | \$3,868.84 | \$0.00 | \$15,288,608.35 | \$15,288,608.35 | \$3,868.84 | \$0.00 |
| D | 8260-01-02-02-4522-1 | AGUINALDO G. Corriente | \$3,868.84 | \$0.00 | \$15,288,608.35 | \$15,288,608.35 | \$3,868.84 | \$0.00 |
| D | 8260-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,512.31 | \$1,512.31 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,512.31 | \$1,512.31 | \$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 | \$348.20 | \$0.00 | \$204,471.09 | \$204,471.09 | \$348.20 | \$0.00 |
| D | 8260-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$348.20 | \$0.00 | \$204,471.09 | \$204,471.09 | \$348.20 | \$0.00 |
| D | 8260-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$5,852.90 | \$5,852.90 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$5,852.90 | \$5,852.90 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$388,851.36 | \$388,851.36 | \$0.00 | \$0.00 |
| D | 8260-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$388,851.36 | \$388,851.36 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|--------------------|----------|------------------|-----------------|--------------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$3,522,691.45 | \$0.00 | \$15,177,137.93 | \$18,695,979.49 | \$3,849.89 | | \$0.00 |
| D | 8260-01-03-03 | U.A.A.A.N | \$3,522,691.45 | \$0.00 | \$15,177,137.93 | \$18,695,979.49 | \$3,849.89 | | \$0.00 |
| D | 8260-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$230,406.79 | \$230,406.79 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$230,406.79 | \$230,406.79 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$8,852.13 | \$8,852.13 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$6,404,978.48 | \$6,403,403.53 | \$1,574.95 | | \$0.00 |
| D | 8260-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$6,404,978.48 | \$6,403,403.53 | \$1,574.95 | | \$0.00 |
| D | 8260-01-03-03-4512 | AGUINALDO | \$2,143,839.87 | \$0.00 | \$661,271.58 | \$2,802,836.51 | \$2,274.94 | | \$0.00 |
| D | 8260-01-03-03-4512-1 | AGUINALDO G. Corriente | \$2,143,839.87 | \$0.00 | \$661,271.58 | \$2,802,836.51 | \$2,274.94 | | \$0.00 |
| D | 8260-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,174,462.52 | \$1,174,462.52 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,174,462.52 | \$1,174,462.52 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$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 | \$4,770,806.22 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$4,770,806.22 | \$4,770,806.22 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4522 | AGUINALDO | \$1,378,851.58 | \$0.00 | \$533,951.11 | \$1,912,802.69 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4522-1 | AGUINALDO G. Corriente | \$1,378,851.58 | \$0.00 | \$533,951.11 | \$1,912,802.69 | \$0.00 | | \$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 | \$1,176,896.54 | \$1,176,896.54 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,176,896.54 | \$1,176,896.54 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| 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 | \$8,062.30 | \$8,062.30 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$8,062.30 | \$8,062.30 | \$0.00 | | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$1,113,083,399.94 | \$0.00 | \$623,304,398.36 | \$0.00 | \$1,736,387,798.30 | | \$0.00 |
| D | 8270-01 | RECURSO PROPIO | \$1,113,083,399.94 | \$0.00 | \$623,304,398.36 | \$0.00 | \$1,736,387,798.30 | | \$0.00 |
| D | 8270-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$912,649,766.60 | \$0.00 | \$520,934,811.39 | \$0.00 | \$1,433,584,577.99 | | \$0.00 |
| D | 8270-01-01-01 | ADMINISTRACION | \$13,066,443.74 | \$0.00 | \$6,687,961.06 | \$0.00 | \$19,754,404.80 | | \$0.00 |
| D | 8270-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$4,573,601.39 | \$0.00 | \$1,483,894.67 | \$0.00 | \$6,057,496.06 | | \$0.00 |
| D | 8270-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$4,573,601.39 | \$0.00 | \$1,483,894.67 | \$0.00 | \$6,057,496.06 | | \$0.00 |
| D | 8270-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$4,430,306.73 | \$0.00 | \$1,573,592.63 | \$0.00 | \$6,003,899.36 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|----------------|----------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$4,430,306.73 | \$0.00 | \$1,573,592.63 | \$0.00 | \$6,003,899.36 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1311 | QUINQUENIO | \$28,430.82 | \$0.00 | \$9,377.54 | \$0.00 | \$37,808.36 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$28,430.82 | \$0.00 | \$9,377.54 | \$0.00 | \$37,808.36 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1321 | PRIMA VACACIONAL | \$135,184.16 | \$0.00 | \$132,279.87 | \$0.00 | \$267,464.03 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$135,184.16 | \$0.00 | \$132,279.87 | \$0.00 | \$267,464.03 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,906,893.81 | \$0.00 | \$1,906,893.81 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,906,893.81 | \$0.00 | \$1,906,893.81 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$0.00 | \$361,474.21 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$361,474.21 | \$0.00 | \$361,474.21 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1331 | TIEMPO EXTRA | \$88,999.74 | \$0.00 | \$18,137.50 | \$0.00 | \$107,137.24 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$88,999.74 | \$0.00 | \$18,137.50 | \$0.00 | \$107,137.24 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1411 | FONDO DE PENSIONES 20% | \$267,683.50 | \$0.00 | \$68,066.73 | \$0.00 | \$335,750.23 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$267,683.50 | \$0.00 | \$68,066.73 | \$0.00 | \$335,750.23 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1412 | GASTO MEDICO MAYORES | \$124.66 | \$0.00 | \$0.00 | \$0.00 | \$124.66 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 |
| D | 8270-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$133,472.23 | \$0.00 | \$34,604.87 | \$0.00 | \$168,077.10 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$133,472.23 | \$0.00 | \$34,604.87 | \$0.00 | \$168,077.10 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$193,055.85 | \$0.00 | \$49,721.46 | \$0.00 | \$242,777.31 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$193,055.85 | \$0.00 | \$49,721.46 | \$0.00 | \$242,777.31 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$6,902.92 | \$0.00 | \$0.00 | \$0.00 | \$6,902.92 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$6,902.92 | \$0.00 | \$0.00 | \$0.00 | \$6,902.92 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$13,969.99 | \$0.00 | \$0.00 | \$0.00 | \$13,969.99 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$13,969.99 | \$0.00 | \$0.00 | \$0.00 | \$13,969.99 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1418 | FONDO DE RETIRO .5% | \$3,448.02 | \$0.00 | \$0.00 | \$0.00 | \$3,448.02 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$3,448.02 | \$0.00 | \$0.00 | \$0.00 | \$3,448.02 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1419 | S.A.R. 2% | \$25,561.95 | \$0.00 | \$6,580.62 | \$0.00 | \$32,142.57 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$25,561.95 | \$0.00 | \$6,580.62 | \$0.00 | \$32,142.57 | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8270-01-01-01-1521 | INDEMNIZACIONES | \$46,139.08 | \$0.00 | \$0.00 | \$0.00 | \$46,139.08 | \$0.00 | \$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 | \$0.00 |
| D | 8270-01-01-01-1541 | PRESTACIONES CONTRACTUALES | \$2,768,016.75 | \$0.00 | \$1,043,337.15 | \$0.00 | \$3,811,353.90 | \$0.00 | \$0.00 |
| D | 8270-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$2,768,016.75 | \$0.00 | \$1,043,337.15 | \$0.00 | \$3,811,353.90 | \$0.00 | \$0.00 |
| D | 8270-01-01-04 | TESORERIA | \$3,738,893.92 | \$0.00 | \$2,080,108.14 | \$0.00 | \$5,819,002.06 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$325,723.78 | \$0.00 | \$67,679.45 | \$0.00 | \$393,403.23 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$325,723.78 | \$0.00 | \$67,679.45 | \$0.00 | \$393,403.23 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2141 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$181,994.63 | \$0.00 | \$165,245.62 | \$0.00 | \$347,240.25 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2141-1 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$181,994.63 | \$0.00 | \$165,245.62 | \$0.00 | \$347,240.25 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$55,391.12 | \$0.00 | \$14,109.25 | \$0.00 | \$69,500.37 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$55,391.12 | \$0.00 | \$14,109.25 | \$0.00 | \$69,500.37 | \$0.00 | \$0.00 |
| D | 8270-01-01-04-2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | \$234,793.27 | \$0.00 | \$111,582.47 | \$0.00 | \$346,375.74 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$234,793.27 | \$0.00 | \$111,582.47 | \$0.00 | \$346,375.74 | \$0.00 |
| D | 8270-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$194,520.40 | \$0.00 | \$90,364.00 | \$0.00 | \$284,884.40 | \$0.00 |
| D | 8270-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$194,520.40 | \$0.00 | \$90,364.00 | \$0.00 | \$284,884.40 | \$0.00 |
| D | 8270-01-01-04-3111 | ENERGIA ELECTRICA | \$290,711.20 | \$0.00 | \$66,778.00 | \$0.00 | \$357,489.20 | \$0.00 |
| D | 8270-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$290,711.20 | \$0.00 | \$66,778.00 | \$0.00 | \$357,489.20 | \$0.00 |
| D | 8270-01-01-04-3121 | GAS | \$2,824.00 | \$0.00 | \$1,464.00 | \$0.00 | \$4,288.00 | \$0.00 |
| D | 8270-01-01-04-3121-1 | GAS G. Corriente | \$2,824.00 | \$0.00 | \$1,464.00 | \$0.00 | \$4,288.00 | \$0.00 |
| D | 8270-01-01-04-3131 | AGUA | \$196,438.20 | \$0.00 | \$8,927.19 | \$0.00 | \$205,365.39 | \$0.00 |
| D | 8270-01-01-04-3131-1 | AGUA G. Corriente | \$196,438.20 | \$0.00 | \$8,927.19 | \$0.00 | \$205,365.39 | \$0.00 |
| D | 8270-01-01-04-3141 | TELEFONIA TRADICIONAL | \$154,229.58 | \$0.00 | \$49,600.25 | \$0.00 | \$203,829.83 | \$0.00 |
| D | 8270-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$154,229.58 | \$0.00 | \$49,600.25 | \$0.00 | \$203,829.83 | \$0.00 |
| D | 8270-01-01-04-3151 | TELEFONIA CELULAR | \$90,804.00 | \$0.00 | \$34,944.00 | \$0.00 | \$125,748.00 | \$0.00 |
| D | 8270-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$90,804.00 | \$0.00 | \$34,944.00 | \$0.00 | \$125,748.00 | \$0.00 |
| D | 8270-01-01-04-3181 | Servicios postales y telegráficos | \$211,367.29 | \$0.00 | \$50,062.50 | \$0.00 | \$261,429.79 | \$0.00 |
| D | 8270-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$211,367.29 | \$0.00 | \$50,062.50 | \$0.00 | \$261,429.79 | \$0.00 |
| D | 8270-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$557,034.51 | \$0.00 | \$520,811.49 | \$0.00 | \$1,077,846.00 | \$0.00 |
| D | 8270-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$557,034.51 | \$0.00 | \$520,811.49 | \$0.00 | \$1,077,846.00 | \$0.00 |
| D | 8270-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$405,980.52 | \$0.00 | \$149,463.34 | \$0.00 | \$555,443.86 | \$0.00 |
| D | 8270-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$405,980.52 | \$0.00 | \$149,463.34 | \$0.00 | \$555,443.86 | \$0.00 |
| D | 8270-01-01-04-3451 | Seguro de bienes patrimoniales | \$94,461.66 | \$0.00 | \$0.00 | \$0.00 | \$94,461.66 | \$0.00 |
| D | 8270-01-01-04-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$94,461.66 | \$0.00 | \$0.00 | \$0.00 | \$94,461.66 | \$0.00 |
| D | 8270-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 |
| D | 8270-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 |
| D | 8270-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$136,875.28 | \$0.00 | \$36,137.26 | \$0.00 | \$173,012.54 | \$0.00 |
| D | 8270-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$136,875.28 | \$0.00 | \$36,137.26 | \$0.00 | \$173,012.54 | \$0.00 |
| D | 8270-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$38,737.11 | \$0.00 | \$3,948.00 | \$0.00 | \$42,685.11 | \$0.00 |
| D | 8270-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$38,737.11 | \$0.00 | \$3,948.00 | \$0.00 | \$42,685.11 | \$0.00 |
| D | 8270-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$16,462.72 | \$0.00 | \$6,003.00 | \$0.00 | \$22,465.72 | \$0.00 |
| D | 8270-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$16,462.72 | \$0.00 | \$6,003.00 | \$0.00 | \$22,465.72 | \$0.00 |
| D | 8270-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$62,459.43 | \$0.00 | \$21,109.09 | \$0.00 | \$83,568.52 | \$0.00 |
| D | 8270-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$62,459.43 | \$0.00 | \$21,109.09 | \$0.00 | \$83,568.52 | \$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 | \$216,567.75 | \$0.00 | \$76,084.54 | \$0.00 | \$292,652.29 | \$0.00 |
| D | 8270-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$216,567.75 | \$0.00 | \$76,084.54 | \$0.00 | \$292,652.29 | \$0.00 |
| D | 8270-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$30,738.06 | \$0.00 | \$486,426.08 | \$0.00 | \$517,164.14 | \$0.00 |
| D | 8270-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$30,738.06 | \$0.00 | \$486,426.08 | \$0.00 | \$517,164.14 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|------------------|----------|------------------|----------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$175,364.00 | \$0.00 | \$22,231.00 | \$0.00 | \$197,595.00 | \$0.00 | |
| D | 8270-01-01-04-3981-1 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente | \$175,364.00 | \$0.00 | \$22,231.00 | \$0.00 | \$197,595.00 | \$0.00 | |
| D | 8270-01-01-04-5111 | Muebles de oficina y estantería | \$9,701.08 | \$0.00 | \$86,768.00 | \$0.00 | \$96,469.08 | \$0.00 | |
| D | 8270-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$9,701.08 | \$0.00 | \$86,768.00 | \$0.00 | \$96,469.08 | \$0.00 | |
| D | 8270-01-01-04-5151 | Equipo de cómputo y de tecnología de la información | \$6,612.00 | \$0.00 | \$0.00 | \$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 | \$6,612.00 | \$0.00 | \$0.00 | \$0.00 | \$6,612.00 | \$0.00 | |
| D | 8270-01-01-05 | NIVEL BASICO | \$514,027,687.32 | \$0.00 | \$307,744,814.22 | \$0.00 | \$821,772,501.54 | \$0.00 | |
| D | 8270-01-01-05-4511 | PENSION BASE | \$86,573,872.90 | \$0.00 | \$29,949,064.41 | \$0.00 | \$116,522,937.31 | \$0.00 | |
| D | 8270-01-01-05-4511-1 | PENSION BASE G. Corriente | \$86,573,872.90 | \$0.00 | \$29,949,064.41 | \$0.00 | \$116,522,937.31 | \$0.00 | |
| D | 8270-01-01-05-4512 | AGUINALDO | \$76,954.79 | \$0.00 | \$22,174,989.51 | \$0.00 | \$22,251,944.30 | \$0.00 | |
| D | 8270-01-01-05-4512-1 | AGUINALDO G. Corriente | \$76,954.79 | \$0.00 | \$22,174,989.51 | \$0.00 | \$22,251,944.30 | \$0.00 | |
| D | 8270-01-01-05-4513 | PRIMA VACACIONAL | \$6,928.49 | \$0.00 | \$7,280.19 | \$0.00 | \$14,208.68 | \$0.00 | |
| D | 8270-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$6,928.49 | \$0.00 | \$7,280.19 | \$0.00 | \$14,208.68 | \$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 | \$133.68 | \$0.00 | \$0.00 | \$0.00 | \$133.68 | \$0.00 | |
| D | 8270-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$133.68 | \$0.00 | \$0.00 | \$0.00 | \$133.68 | \$0.00 | |
| D | 8270-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$53.74 | \$0.00 | \$0.00 | \$0.00 | \$53.74 | \$0.00 | |
| D | 8270-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$53.74 | \$0.00 | \$0.00 | \$0.00 | \$53.74 | \$0.00 | |
| D | 8270-01-01-05-4517 | FONDO DE AHORRO | \$2,687.78 | \$0.00 | \$1,886,725.93 | \$0.00 | \$1,889,413.71 | \$0.00 | |
| D | 8270-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$2,687.78 | \$0.00 | \$1,886,725.93 | \$0.00 | \$1,889,413.71 | \$0.00 | |
| D | 8270-01-01-05-4518 | PRESTACIONES | \$3,426,057.32 | \$0.00 | \$1,152,838.64 | \$0.00 | \$4,578,895.96 | \$0.00 | |
| D | 8270-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$3,426,057.32 | \$0.00 | \$1,152,838.64 | \$0.00 | \$4,578,895.96 | \$0.00 | |
| D | 8270-01-01-05-4519 | GASTOS DE FUNERAL | \$1,233,648.06 | \$0.00 | \$560,783.70 | \$0.00 | \$1,794,431.76 | \$0.00 | |
| D | 8270-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$1,233,648.06 | \$0.00 | \$560,783.70 | \$0.00 | \$1,794,431.76 | \$0.00 | |
| D | 8270-01-01-05-4521 | PENSION BASE | \$382,412,549.54 | \$0.00 | \$133,704,331.06 | \$0.00 | \$516,116,880.60 | \$0.00 | |
| D | 8270-01-01-05-4521-1 | PENSION BASE G. Corriente | \$382,412,549.54 | \$0.00 | \$133,704,331.06 | \$0.00 | \$516,116,880.60 | \$0.00 | |
| D | 8270-01-01-05-4522 | AGUINALDO | \$401,690.19 | \$0.00 | \$100,832,894.33 | \$0.00 | \$101,234,584.52 | \$0.00 | |
| D | 8270-01-01-05-4522-1 | AGUINALDO G. Corriente | \$401,690.19 | \$0.00 | \$100,832,894.33 | \$0.00 | \$101,234,584.52 | \$0.00 | |
| D | 8270-01-01-05-4523 | PRIMA VACACIONAL | \$17,690.51 | \$0.00 | \$18,042.21 | \$0.00 | \$35,732.72 | \$0.00 | |
| D | 8270-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$17,690.51 | \$0.00 | \$18,042.21 | \$0.00 | \$35,732.72 | \$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 \$ | \$714.74 | \$0.00 | \$0.00 | \$0.00 | \$714.74 | \$0.00 | |
| D | 8270-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$714.74 | \$0.00 | \$0.00 | \$0.00 | \$714.74 | \$0.00 | |
| D | 8270-01-01-05-4526 | FONDO DE AHORRO | \$68,851.23 | \$0.00 | \$8,461,304.18 | \$0.00 | \$8,530,155.41 | \$0.00 | |
| D | 8270-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$68,851.23 | \$0.00 | \$8,461,304.18 | \$0.00 | \$8,530,155.41 | \$0.00 | |
| D | 8270-01-01-05-4527 | PRESTACIONES | \$22,904,424.55 | \$0.00 | \$7,970,816.80 | \$0.00 | \$30,875,241.35 | \$0.00 | |
| D | 8270-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$22,904,424.55 | \$0.00 | \$7,970,816.80 | \$0.00 | \$30,875,241.35 | \$0.00 | |
| D | 8270-01-01-05-4528 | GASTOS DE FUNERAL | \$1,687,196.64 | \$0.00 | \$1,025,743.26 | \$0.00 | \$2,712,939.90 | \$0.00 | |
| D | 8270-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$1,687,196.64 | \$0.00 | \$1,025,743.26 | \$0.00 | \$2,712,939.90 | \$0.00 | |
| D | 8270-01-01-05-4529 | BONO DE PERMANENCIA | \$2,771,959.08 | \$0.00 | \$0.00 | \$0.00 | \$2,771,959.08 | \$0.00 | |
| D | 8270-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$2,771,959.08 | \$0.00 | \$0.00 | \$0.00 | \$2,771,959.08 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|------------------|----------|------------------|----------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-06 | HOMOLOGADOS | \$322,264,683.75 | \$0.00 | \$170,430,366.73 | \$0.00 | \$492,695,050.48 | \$0.00 | |
| D | 8270-01-01-06-4511 | PENSION BASE | \$46,475,480.56 | \$0.00 | \$16,041,750.62 | \$0.00 | \$62,517,231.18 | \$0.00 | |
| D | 8270-01-01-06-4511-1 | PENSION BASE G. Corriente | \$46,475,480.56 | \$0.00 | \$16,041,750.62 | \$0.00 | \$62,517,231.18 | \$0.00 | |
| D | 8270-01-01-06-4512 | AGUINALDO | \$5,859.80 | \$0.00 | \$8,655,973.92 | \$0.00 | \$8,661,833.72 | \$0.00 | |
| D | 8270-01-01-06-4512-1 | AGUINALDO G. Corriente | \$5,859.80 | \$0.00 | \$8,655,973.92 | \$0.00 | \$8,661,833.72 | \$0.00 | |
| D | 8270-01-01-06-4513 | PRIMA VACACIONAL | \$1,406.80 | \$0.00 | \$1,230.95 | \$0.00 | \$2,637.75 | \$0.00 | |
| D | 8270-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$1,406.80 | \$0.00 | \$1,230.95 | \$0.00 | \$2,637.75 | \$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 | \$39.96 | \$0.00 | \$0.00 | \$0.00 | \$39.96 | \$0.00 | |
| D | 8270-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$39.96 | \$0.00 | \$0.00 | \$0.00 | \$39.96 | \$0.00 | |
| D | 8270-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$13.32 | \$0.00 | \$0.00 | \$0.00 | \$13.32 | \$0.00 | |
| D | 8270-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$13.32 | \$0.00 | \$0.00 | \$0.00 | \$13.32 | \$0.00 | |
| D | 8270-01-01-06-4517 | FONDO DE AHORRO | \$20.00 | \$0.00 | \$621,969.85 | \$0.00 | \$621,989.85 | \$0.00 | |
| D | 8270-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$20.00 | \$0.00 | \$621,969.85 | \$0.00 | \$621,989.85 | \$0.00 | |
| D | 8270-01-01-06-4518 | PRESTACIONES | \$146,737.48 | \$0.00 | \$52,886.88 | \$0.00 | \$199,624.36 | \$0.00 | |
| D | 8270-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$146,737.48 | \$0.00 | \$52,886.88 | \$0.00 | \$199,624.36 | \$0.00 | |
| D | 8270-01-01-06-4519 | GASTOS DE FUNERAL | \$190,459.00 | \$0.00 | \$37,210.66 | \$0.00 | \$227,669.66 | \$0.00 | |
| D | 8270-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$190,459.00 | \$0.00 | \$37,210.66 | \$0.00 | \$227,669.66 | \$0.00 | |
| D | 8270-01-01-06-4521 | PENSION BASE | \$265,617,904.27 | \$0.00 | \$91,015,322.39 | \$0.00 | \$356,633,226.66 | \$0.00 | |
| D | 8270-01-01-06-4521-1 | PENSION BASE G. Corriente | \$265,617,904.27 | \$0.00 | \$91,015,322.39 | \$0.00 | \$356,633,226.66 | \$0.00 | |
| D | 8270-01-01-06-4522 | AGUINALDO | \$25,897.33 | \$0.00 | \$49,581,452.91 | \$0.00 | \$49,607,350.24 | \$0.00 | |
| D | 8270-01-01-06-4522-1 | AGUINALDO G. Corriente | \$25,897.33 | \$0.00 | \$49,581,452.91 | \$0.00 | \$49,607,350.24 | \$0.00 | |
| D | 8270-01-01-06-4523 | PRIMA VACACIONAL | \$5,029.31 | \$0.00 | \$4,642.44 | \$0.00 | \$9,671.75 | \$0.00 | |
| D | 8270-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$5,029.31 | \$0.00 | \$4,642.44 | \$0.00 | \$9,671.75 | \$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 \$ | \$222.96 | \$0.00 | \$0.00 | \$0.00 | \$222.96 | \$0.00 | |
| D | 8270-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$222.96 | \$0.00 | \$0.00 | \$0.00 | \$222.96 | \$0.00 | |
| D | 8270-01-01-06-4526 | FONDO DE AHORRO | \$1,850.33 | \$0.00 | \$3,882,886.89 | \$0.00 | \$3,884,737.22 | \$0.00 | |
| D | 8270-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$1,850.33 | \$0.00 | \$3,882,886.89 | \$0.00 | \$3,884,737.22 | \$0.00 | |
| D | 8270-01-01-06-4527 | PRESTACIONES | \$1,015,052.30 | \$0.00 | \$348,985.94 | \$0.00 | \$1,364,038.24 | \$0.00 | |
| D | 8270-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$1,015,052.30 | \$0.00 | \$348,985.94 | \$0.00 | \$1,364,038.24 | \$0.00 | |
| D | 8270-01-01-06-4528 | GASTOS DE FUNERAL | \$457,829.36 | \$0.00 | \$186,053.28 | \$0.00 | \$643,882.64 | \$0.00 | |
| D | 8270-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$457,829.36 | \$0.00 | \$186,053.28 | \$0.00 | \$643,882.64 | \$0.00 | |
| D | 8270-01-01-07 | DIPETRE | \$2,371,517.30 | \$0.00 | \$1,430,821.72 | \$0.00 | \$3,802,339.02 | \$0.00 | |
| D | 8270-01-01-07-4511 | PENSION BASE | \$873,316.99 | \$0.00 | \$315,598.89 | \$0.00 | \$1,188,915.88 | \$0.00 | |
| D | 8270-01-01-07-4511-1 | PENSION BASE G. Corriente | \$873,316.99 | \$0.00 | \$315,598.89 | \$0.00 | \$1,188,915.88 | \$0.00 | |
| D | 8270-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$238,249.76 | \$0.00 | \$238,249.76 | \$0.00 | |
| D | 8270-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$238,249.76 | \$0.00 | \$238,249.76 | \$0.00 | |
| D | 8270-01-01-07-4513 | PRIMA VACACIONAL | \$246.19 | \$0.00 | \$211.02 | \$0.00 | \$457.21 | \$0.00 | |
| D | 8270-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$246.19 | \$0.00 | \$211.02 | \$0.00 | \$457.21 | \$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 | \$2.16 | \$0.00 | \$0.00 | \$0.00 | \$2.16 | \$0.00 | |
| D | 8270-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$2.16 | \$0.00 | \$0.00 | \$0.00 | \$2.16 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------|----------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.72 | | \$0.00 |
| D | 8270-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.72 | | \$0.00 |
| D | 8270-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$27,092.33 | \$0.00 | \$27,092.33 | | \$0.00 |
| D | 8270-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$27,092.33 | \$0.00 | \$27,092.33 | | \$0.00 |
| D | 8270-01-01-07-4518 | PRESTACIONES | \$9,059.40 | \$0.00 | \$3,187.20 | \$0.00 | \$12,246.60 | | \$0.00 |
| D | 8270-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$9,059.40 | \$0.00 | \$3,187.20 | \$0.00 | \$12,246.60 | | \$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 | \$1,337,250.61 | \$0.00 | \$458,695.02 | \$0.00 | \$1,795,945.63 | | \$0.00 |
| D | 8270-01-01-07-4521-1 | PENSION BASE G. Corriente | \$1,337,250.61 | \$0.00 | \$458,695.02 | \$0.00 | \$1,795,945.63 | | \$0.00 |
| D | 8270-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$342,055.36 | \$0.00 | \$342,055.36 | | \$0.00 |
| D | 8270-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$342,055.36 | \$0.00 | \$342,055.36 | | \$0.00 |
| D | 8270-01-01-07-4523 | PRIMA VACACIONAL | \$70.34 | \$0.00 | \$70.34 | \$0.00 | \$140.68 | | \$0.00 |
| D | 8270-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$70.34 | \$0.00 | \$70.34 | \$0.00 | \$140.68 | | \$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 \$ | \$3.56 | \$0.00 | \$0.00 | \$0.00 | \$3.56 | | \$0.00 |
| D | 8270-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$3.56 | \$0.00 | \$0.00 | \$0.00 | \$3.56 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8270-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$41,827.56 | \$0.00 | \$41,827.56 | | \$0.00 |
| D | 8270-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$41,827.56 | \$0.00 | \$41,827.56 | | \$0.00 |
| D | 8270-01-01-07-4527 | PRESTACIONES | \$10,871.44 | \$0.00 | \$3,834.24 | \$0.00 | \$14,705.68 | | \$0.00 |
| D | 8270-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$10,871.44 | \$0.00 | \$3,834.24 | \$0.00 | \$14,705.68 | | \$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 | \$580,012.42 | \$0.00 | \$328,853.03 | \$0.00 | \$908,865.45 | | \$0.00 |
| D | 8270-01-01-08-4511 | PENSION BASE | \$494,489.68 | \$0.00 | \$164,672.53 | \$0.00 | \$659,162.21 | | \$0.00 |
| D | 8270-01-01-08-4511-1 | PENSION BASE G. Corriente | \$494,489.68 | \$0.00 | \$164,672.53 | \$0.00 | \$659,162.21 | | \$0.00 |
| D | 8270-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$126,552.11 | \$0.00 | \$126,552.11 | | \$0.00 |
| D | 8270-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$126,552.11 | \$0.00 | \$126,552.11 | | \$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 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.72 | | \$0.00 |
| D | 8270-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.72 | | \$0.00 |
| D | 8270-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.24 | | \$0.00 |
| D | 8270-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.24 | | \$0.00 |
| D | 8270-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$9,720.56 | \$0.00 | \$9,720.56 | | \$0.00 |
| D | 8270-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,720.56 | \$0.00 | \$9,720.56 | | \$0.00 |
| D | 8270-01-01-08-4518 | PRESTACIONES | \$3,720.60 | \$0.00 | \$1,240.20 | \$0.00 | \$4,960.80 | | \$0.00 |
| D | 8270-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$3,720.60 | \$0.00 | \$1,240.20 | \$0.00 | \$4,960.80 | | \$0.00 |
| D | 8270-01-01-08-4521 | PENSION BASE | \$44,568.69 | \$0.00 | \$14,856.24 | \$0.00 | \$59,424.93 | | \$0.00 |
| D | 8270-01-01-08-4521-1 | PENSION BASE G. Corriente | \$44,568.69 | \$0.00 | \$14,856.24 | \$0.00 | \$59,424.93 | | \$0.00 |
| D | 8270-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$11,646.48 | \$0.00 | \$11,646.48 | | \$0.00 |
| D | 8270-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,646.48 | \$0.00 | \$11,646.48 | | \$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 | \$494.73 | \$0.00 | \$164.91 | \$0.00 | \$659.64 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|-----------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$494.73 | \$0.00 | \$164.91 | \$0.00 | \$659.64 | \$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 | \$297,934.02 | \$0.00 | \$179,506.09 | \$0.00 | \$477,440.11 | \$0.00 | |
| D | 8270-01-01-09-4511 | PENSION BASE | \$28,838.72 | \$0.00 | \$9,612.90 | \$0.00 | \$38,451.62 | \$0.00 | |
| D | 8270-01-01-09-4511-1 | PENSION BASE G. Corriente | \$28,838.72 | \$0.00 | \$9,612.90 | \$0.00 | \$38,451.62 | \$0.00 | |
| D | 8270-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$7,615.98 | \$0.00 | \$7,615.98 | \$0.00 | |
| D | 8270-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,615.98 | \$0.00 | \$7,615.98 | \$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 | \$752.13 | \$0.00 | \$250.71 | \$0.00 | \$1,002.84 | \$0.00 | |
| D | 8270-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$752.13 | \$0.00 | \$250.71 | \$0.00 | \$1,002.84 | \$0.00 | |
| D | 8270-01-01-09-4521 | PENSION BASE | \$258,024.05 | \$0.00 | \$86,008.02 | \$0.00 | \$344,032.07 | \$0.00 | |
| D | 8270-01-01-09-4521-1 | PENSION BASE G. Corriente | \$258,024.05 | \$0.00 | \$86,008.02 | \$0.00 | \$344,032.07 | \$0.00 | |
| D | 8270-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$67,284.17 | \$0.00 | \$67,284.17 | \$0.00 | |
| D | 8270-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,284.17 | \$0.00 | \$67,284.17 | \$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 \$ | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.96 | \$0.00 | |
| D | 8270-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.96 | \$0.00 | |
| D | 8270-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$4,860.28 | \$0.00 | \$4,860.28 | \$0.00 | |
| D | 8270-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,860.28 | \$0.00 | \$4,860.28 | \$0.00 | |
| D | 8270-01-01-09-4527 | PRESTACIONES | \$2,100.78 | \$0.00 | \$700.26 | \$0.00 | \$2,801.04 | \$0.00 | |
| D | 8270-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$2,100.78 | \$0.00 | \$700.26 | \$0.00 | \$2,801.04 | \$0.00 | |
| D | 8270-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 | \$0.00 | |
| D | 8270-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 | \$0.00 | |
| D | 8270-01-01-10 | SERVICIO MEDICO | \$21,876,961.86 | \$0.00 | \$13,793,413.11 | \$0.00 | \$35,670,374.97 | \$0.00 | |
| D | 8270-01-01-10-4511 | PENSION BASE | \$9,774,013.69 | \$0.00 | \$3,350,297.53 | \$0.00 | \$13,124,311.22 | \$0.00 | |
| D | 8270-01-01-10-4511-1 | PENSION BASE G. Corriente | \$9,774,013.69 | \$0.00 | \$3,350,297.53 | \$0.00 | \$13,124,311.22 | \$0.00 | |
| D | 8270-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,538,747.56 | \$0.00 | \$2,538,747.56 | \$0.00 | |
| D | 8270-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,538,747.56 | \$0.00 | \$2,538,747.56 | \$0.00 | |
| D | 8270-01-01-10-4513 | PRIMA VACACIONAL | \$492.38 | \$0.00 | \$422.04 | \$0.00 | \$914.42 | \$0.00 | |
| D | 8270-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$492.38 | \$0.00 | \$422.04 | \$0.00 | \$914.42 | \$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 | \$26.10 | \$0.00 | \$0.00 | \$0.00 | \$26.10 | \$0.00 | |
| D | 8270-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$26.10 | \$0.00 | \$0.00 | \$0.00 | \$26.10 | \$0.00 | |
| D | 8270-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$8.70 | \$0.00 | \$0.00 | \$0.00 | \$8.70 | \$0.00 | |
| D | 8270-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$8.70 | \$0.00 | \$0.00 | \$0.00 | \$8.70 | \$0.00 | |
| D | 8270-01-01-10-4517 | FONDO DE AHORRO | \$1,561.32 | \$0.00 | \$343,560.18 | \$0.00 | \$345,121.50 | \$0.00 | |
| D | 8270-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$1,561.32 | \$0.00 | \$343,560.18 | \$0.00 | \$345,121.50 | \$0.00 | |
| D | 8270-01-01-10-4518 | PRESTACIONES | \$122,563.84 | \$0.00 | \$43,733.48 | \$0.00 | \$166,297.32 | \$0.00 | |
| D | 8270-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$122,563.84 | \$0.00 | \$43,733.48 | \$0.00 | \$166,297.32 | \$0.00 | |
| D | 8270-01-01-10-4519 | GASTOS DE FUNERAL | \$198,033.59 | \$0.00 | \$186,053.28 | \$0.00 | \$384,086.87 | \$0.00 | |
| D | 8270-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$198,033.59 | \$0.00 | \$186,053.28 | \$0.00 | \$384,086.87 | \$0.00 | |
| D | 8270-01-01-10-4521 | PENSION BASE | \$10,945,413.22 | \$0.00 | \$3,926,635.88 | \$0.00 | \$14,872,049.10 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|-----------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-10-4521-1 | PENSION BASE G. Corriente | \$10,945,413.22 | \$0.00 | \$3,926,635.88 | \$0.00 | \$14,872,049.10 | \$0.00 | |
| D | 8270-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,941,813.13 | \$0.00 | \$2,941,813.13 | \$0.00 | |
| D | 8270-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,941,813.13 | \$0.00 | \$2,941,813.13 | \$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 \$ | \$30.60 | \$0.00 | \$0.00 | \$0.00 | \$30.60 | \$0.00 | |
| D | 8270-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$30.60 | \$0.00 | \$0.00 | \$0.00 | \$30.60 | \$0.00 | |
| D | 8270-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$340,017.14 | \$0.00 | \$340,017.14 | \$0.00 | |
| D | 8270-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$340,017.14 | \$0.00 | \$340,017.14 | \$0.00 | |
| D | 8270-01-01-10-4527 | PRESTACIONES | \$265,741.38 | \$0.00 | \$118,840.48 | \$0.00 | \$384,581.86 | \$0.00 | |
| D | 8270-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$265,741.38 | \$0.00 | \$118,840.48 | \$0.00 | \$384,581.86 | \$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 | \$3,292.41 | \$0.00 | \$15,626.55 | \$0.00 | |
| D | 8270-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$12,334.14 | \$0.00 | \$3,292.41 | \$0.00 | \$15,626.55 | \$0.00 | |
| D | 8270-01-01-11 | TECNOLOGICO | \$34,425,632.27 | \$0.00 | \$18,258,967.29 | \$0.00 | \$52,684,599.56 | \$0.00 | |
| D | 8270-01-01-11-4511 | PENSION BASE | \$8,667,046.31 | \$0.00 | \$3,045,599.91 | \$0.00 | \$11,712,646.22 | \$0.00 | |
| D | 8270-01-01-11-4511-1 | PENSION BASE G. Corriente | \$8,667,046.31 | \$0.00 | \$3,045,599.91 | \$0.00 | \$11,712,646.22 | \$0.00 | |
| D | 8270-01-01-11-4512 | AGUINALDO | \$384.82 | \$0.00 | \$1,647,648.25 | \$0.00 | \$1,648,033.07 | \$0.00 | |
| D | 8270-01-01-11-4512-1 | AGUINALDO G. Corriente | \$384.82 | \$0.00 | \$1,647,648.25 | \$0.00 | \$1,648,033.07 | \$0.00 | |
| D | 8270-01-01-11-4513 | PRIMA VACACIONAL | \$844.08 | \$0.00 | \$844.08 | \$0.00 | \$1,688.16 | \$0.00 | |
| D | 8270-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$844.08 | \$0.00 | \$844.08 | \$0.00 | \$1,688.16 | \$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 | |
| D | 8270-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$8.34 | \$0.00 | \$0.00 | \$0.00 | \$8.34 | \$0.00 | |
| D | 8270-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$8.34 | \$0.00 | \$0.00 | \$0.00 | \$8.34 | \$0.00 | |
| D | 8270-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$2.78 | \$0.00 | \$0.00 | \$0.00 | \$2.78 | \$0.00 | |
| D | 8270-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$2.78 | \$0.00 | \$0.00 | \$0.00 | \$2.78 | \$0.00 | |
| D | 8270-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$129,740.11 | \$0.00 | \$129,740.11 | \$0.00 | |
| D | 8270-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$129,740.11 | \$0.00 | \$129,740.11 | \$0.00 | |
| D | 8270-01-01-11-4518 | PRESTACIONES | \$9,373.20 | \$0.00 | \$2,953.20 | \$0.00 | \$12,326.40 | \$0.00 | |
| D | 8270-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$9,373.20 | \$0.00 | \$2,953.20 | \$0.00 | \$12,326.40 | \$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 | \$24,745,715.62 | \$0.00 | \$8,365,496.18 | \$0.00 | \$33,111,211.80 | \$0.00 | |
| D | 8270-01-01-11-4521-1 | PENSION BASE G. Corriente | \$24,745,715.62 | \$0.00 | \$8,365,496.18 | \$0.00 | \$33,111,211.80 | \$0.00 | |
| D | 8270-01-01-11-4522 | AGUINALDO | \$8,431.60 | \$0.00 | \$4,569,267.72 | \$0.00 | \$4,577,699.32 | \$0.00 | |
| D | 8270-01-01-11-4522-1 | AGUINALDO G. Corriente | \$8,431.60 | \$0.00 | \$4,569,267.72 | \$0.00 | \$4,577,699.32 | \$0.00 | |
| D | 8270-01-01-11-4523 | PRIMA VACACIONAL | \$562.72 | \$0.00 | \$492.38 | \$0.00 | \$1,055.10 | \$0.00 | |
| D | 8270-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$562.72 | \$0.00 | \$492.38 | \$0.00 | \$1,055.10 | \$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 \$ | \$28.24 | \$0.00 | \$0.00 | \$0.00 | \$28.24 | \$0.00 | |
| D | 8270-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$28.24 | \$0.00 | \$0.00 | \$0.00 | \$28.24 | \$0.00 | |
| D | 8270-01-01-11-4526 | FONDO DE AHORRO | \$73.33 | \$0.00 | \$370,921.14 | \$0.00 | \$370,994.47 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|------------------|----------|-----------------|----------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$73.33 | \$0.00 | \$370,921.14 | \$0.00 | \$370,994.47 | \$0.00 | |
| D | 8270-01-01-11-4527 | PRESTACIONES | \$6,163.20 | \$0.00 | \$1,968.80 | \$0.00 | \$8,132.00 | \$0.00 | |
| D | 8270-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$6,163.20 | \$0.00 | \$1,968.80 | \$0.00 | \$8,132.00 | \$0.00 | |
| D | 8270-01-01-11-4528 | GASTOS DE FUNERAL | \$62,017.76 | \$0.00 | \$124,035.52 | \$0.00 | \$186,053.28 | \$0.00 | |
| D | 8270-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$62,017.76 | \$0.00 | \$124,035.52 | \$0.00 | \$186,053.28 | \$0.00 | |
| D | 8270-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$165,486,338.20 | \$0.00 | \$83,673,607.48 | \$0.00 | \$249,159,945.68 | \$0.00 | |
| D | 8270-01-02-02 | U. A DE C | \$165,486,338.20 | \$0.00 | \$83,673,607.48 | \$0.00 | \$249,159,945.68 | \$0.00 | |
| D | 8270-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$355,003.52 | \$0.00 | \$117,543.66 | \$0.00 | \$472,547.18 | \$0.00 | |
| D | 8270-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$355,003.52 | \$0.00 | \$117,543.66 | \$0.00 | \$472,547.18 | \$0.00 | |
| D | 8270-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$0.00 | \$80,489.21 | \$0.00 | |
| D | 8270-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$0.00 | \$80,489.21 | \$0.00 | |
| D | 8270-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$54,397.49 | \$0.00 | \$18,275.80 | \$0.00 | \$72,673.29 | \$0.00 | |
| D | 8270-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$54,397.49 | \$0.00 | \$18,275.80 | \$0.00 | \$72,673.29 | \$0.00 | |
| D | 8270-01-02-02-4511 | PENSION BASE | \$61,962,044.21 | \$0.00 | \$21,510,876.61 | \$0.00 | \$83,472,920.82 | \$0.00 | |
| D | 8270-01-02-02-4511-1 | PENSION BASE G. Corriente | \$61,962,044.21 | \$0.00 | \$21,510,876.61 | \$0.00 | \$83,472,920.82 | \$0.00 | |
| D | 8270-01-02-02-4512 | AGUINALDO | \$10,016.11 | \$0.00 | \$9,210,391.24 | \$0.00 | \$9,220,407.35 | \$0.00 | |
| D | 8270-01-02-02-4512-1 | AGUINALDO G. Corriente | \$10,016.11 | \$0.00 | \$9,210,391.24 | \$0.00 | \$9,220,407.35 | \$0.00 | |
| D | 8270-01-02-02-4513 | PRIMA VACACIONAL | \$5,029.31 | \$0.00 | \$4,642.44 | \$0.00 | \$9,671.75 | \$0.00 | |
| D | 8270-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$5,029.31 | \$0.00 | \$4,642.44 | \$0.00 | \$9,671.75 | \$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 | \$100.37 | \$0.00 | \$166,306.61 | \$0.00 | \$166,406.98 | \$0.00 | |
| D | 8270-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$100.37 | \$0.00 | \$166,306.61 | \$0.00 | \$166,406.98 | \$0.00 | |
| D | 8270-01-02-02-4518 | PRESTACIONES | \$52,783.10 | \$0.00 | \$17,109.30 | \$0.00 | \$69,892.40 | \$0.00 | |
| D | 8270-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$52,783.10 | \$0.00 | \$17,109.30 | \$0.00 | \$69,892.40 | \$0.00 | |
| D | 8270-01-02-02-4519 | GASTOS DE FUNERAL | \$554,408.28 | \$0.00 | \$576,591.52 | \$0.00 | \$1,130,999.80 | \$0.00 | |
| D | 8270-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$554,408.28 | \$0.00 | \$576,591.52 | \$0.00 | \$1,130,999.80 | \$0.00 | |
| D | 8270-01-02-02-4521 | PENSION BASE | \$101,947,853.26 | \$0.00 | \$36,082,085.08 | \$0.00 | \$138,029,938.34 | \$0.00 | |
| D | 8270-01-02-02-4521-1 | PENSION BASE G. Corriente | \$101,947,853.26 | \$0.00 | \$36,082,085.08 | \$0.00 | \$138,029,938.34 | \$0.00 | |
| D | 8270-01-02-02-4522 | AGUINALDO | \$18,168.99 | \$0.00 | \$15,288,608.35 | \$0.00 | \$15,306,777.34 | \$0.00 | |
| D | 8270-01-02-02-4522-1 | AGUINALDO G. Corriente | \$18,168.99 | \$0.00 | \$15,288,608.35 | \$0.00 | \$15,306,777.34 | \$0.00 | |
| D | 8270-01-02-02-4523 | PRIMA VACACIONAL | \$1,793.67 | \$0.00 | \$1,512.31 | \$0.00 | \$3,305.98 | \$0.00 | |
| D | 8270-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$1,793.67 | \$0.00 | \$1,512.31 | \$0.00 | \$3,305.98 | \$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 \$ | \$37.71 | \$0.00 | \$0.00 | \$0.00 | \$37.71 | \$0.00 | |
| | | .01 G. Corriente | | | | | | | |
| D | 8270-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,471.09 | \$0.00 | \$204,471.09 | \$0.00 | |
| D | 8270-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,471.09 | \$0.00 | \$204,471.09 | \$0.00 | |
| D | 8270-01-02-02-4527 | PRESTACIONES | \$18,436.10 | \$0.00 | \$5,852.90 | \$0.00 | \$24,289.00 | \$0.00 | |
| D | 8270-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$18,436.10 | \$0.00 | \$5,852.90 | \$0.00 | \$24,289.00 | \$0.00 | |
| D | 8270-01-02-02-4528 | GASTOS DE FUNERAL | \$506,212.19 | \$0.00 | \$388,851.36 | \$0.00 | \$895,063.55 | \$0.00 | |
| D | 8270-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$506,212.19 | \$0.00 | \$388,851.36 | \$0.00 | \$895,063.55 | \$0.00 | |
| D | 8270-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$34,947,295.14 | \$0.00 | \$18,695,979.49 | \$0.00 | \$53,643,274.63 | \$0.00 | |
| D | 8270-01-03-03 | U.A.A.A.N | \$34,947,295.14 | \$0.00 | \$18,695,979.49 | \$0.00 | \$53,643,274.63 | \$0.00 | |
| D | 8270-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$694,130.96 | \$0.00 | \$230,406.79 | \$0.00 | \$924,537.75 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:25 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|-----------------|----------|----------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$694,130.96 | \$0.00 | \$230,406.79 | \$0.00 | \$924,537.75 | \$0.00 | |
| D | 8270-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$0.00 | \$147,282.89 | \$0.00 | |
| D | 8270-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$0.00 | \$147,282.89 | \$0.00 | |
| D | 8270-01-03-03-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$7,310.18 | \$0.00 | \$0.00 | \$0.00 | \$7,310.18 | \$0.00 | |
| D | 8270-01-03-03-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$7,310.18 | \$0.00 | \$0.00 | \$0.00 | \$7,310.18 | \$0.00 | |
| D | 8270-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$18,909.23 | \$0.00 | \$8,852.13 | \$0.00 | \$27,761.36 | \$0.00 | |
| D | 8270-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$18,909.23 | \$0.00 | \$8,852.13 | \$0.00 | \$27,761.36 | \$0.00 | |
| D | 8270-01-03-03-4511 | PENSION BASE | \$19,294,511.80 | \$0.00 | \$6,403,403.53 | \$0.00 | \$25,697,915.33 | \$0.00 | |
| D | 8270-01-03-03-4511-1 | PENSION BASE G. Corriente | \$19,294,511.80 | \$0.00 | \$6,403,403.53 | \$0.00 | \$25,697,915.33 | \$0.00 | |
| D | 8270-01-03-03-4512 | AGUINALDO | \$37,512.20 | \$0.00 | \$2,802,836.51 | \$0.00 | \$2,840,348.71 | \$0.00 | |
| D | 8270-01-03-03-4512-1 | AGUINALDO G. Corriente | \$37,512.20 | \$0.00 | \$2,802,836.51 | \$0.00 | \$2,840,348.71 | \$0.00 | |
| D | 8270-01-03-03-4513 | PRIMA VACACIONAL | \$984.76 | \$0.00 | \$1,055.10 | \$0.00 | \$2,039.86 | \$0.00 | |
| D | 8270-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$984.76 | \$0.00 | \$1,055.10 | \$0.00 | \$2,039.86 | \$0.00 | |
| D | 8270-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$1,145,446.59 | \$0.00 | \$1,174,462.52 | \$0.00 | \$2,319,909.11 | \$0.00 | |
| D | 8270-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,145,446.59 | \$0.00 | \$1,174,462.52 | \$0.00 | \$2,319,909.11 | \$0.00 | |
| D | 8270-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$0.00 | \$20,125.76 | \$0.00 | |
| D | 8270-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$0.00 | \$20,125.76 | \$0.00 | |
| D | 8270-01-03-03-4518 | PRESTACIONES | \$10,785.60 | \$0.00 | \$3,595.20 | \$0.00 | \$14,380.80 | \$0.00 | |
| D | 8270-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$10,785.60 | \$0.00 | \$3,595.20 | \$0.00 | \$14,380.80 | \$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 | \$12,409,656.13 | \$0.00 | \$4,770,806.22 | \$0.00 | \$17,180,462.35 | \$0.00 | |
| D | 8270-01-03-03-4521-1 | PENSION BASE G. Corriente | \$12,409,656.13 | \$0.00 | \$4,770,806.22 | \$0.00 | \$17,180,462.35 | \$0.00 | |
| D | 8270-01-03-03-4522 | AGUINALDO | \$1,683.59 | \$0.00 | \$1,912,802.69 | \$0.00 | \$1,914,486.28 | \$0.00 | |
| D | 8270-01-03-03-4522-1 | AGUINALDO G. Corriente | \$1,683.59 | \$0.00 | \$1,912,802.69 | \$0.00 | \$1,914,486.28 | \$0.00 | |
| D | 8270-01-03-03-4523 | PRIMA VACACIONAL | \$386.87 | \$0.00 | \$386.87 | \$0.00 | \$773.74 | \$0.00 | |
| D | 8270-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$386.87 | \$0.00 | \$386.87 | \$0.00 | \$773.74 | \$0.00 | |
| D | 8270-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$1,081,172.11 | \$0.00 | \$1,176,896.54 | \$0.00 | \$2,258,068.65 | \$0.00 | |
| D | 8270-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$1,081,172.11 | \$0.00 | \$1,176,896.54 | \$0.00 | \$2,258,068.65 | \$0.00 | |
| D | 8270-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$0.00 | \$33,592.04 | \$0.00 | |
| D | 8270-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$0.00 | \$33,592.04 | \$0.00 | |
| D | 8270-01-03-03-4527 | PRESTACIONES | \$4,237.20 | \$0.00 | \$1,412.40 | \$0.00 | \$5,649.60 | \$0.00 | |
| D | 8270-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$4,237.20 | \$0.00 | \$1,412.40 | \$0.00 | \$5,649.60 | \$0.00 | |
| D | 8270-01-03-03-4528 | GASTOS DE FUNERAL | \$62,017.76 | \$0.00 | \$8,062.30 | \$0.00 | \$70,080.06 | \$0.00 | |
| D | 8270-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$62,017.76 | \$0.00 | \$8,062.30 | \$0.00 | \$70,080.06 | \$0.00 | |

Sumas => \$5,254,657,161.79 \$5,254,657,161.79 \$6,132,497,813.53 \$6,132,497,813.53 \$5,635,688,541.04 \$5,635,688,541.04



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:25 p.m.

Usu: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|--------|--|----------------|----------|-------------|----------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| | | 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 02/ene/2015 al 31/dic/2015**

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------|---|------------------|----------|--------------------|--------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$940,998,571.90 | \$0.00 | \$8,655,592,633.17 | \$8,948,178,716.28 | \$648,412,488.79 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$579,983,710.34 | \$0.00 | \$8,596,645,291.96 | \$8,861,809,283.52 | \$314,819,718.78 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$131,604,541.88 | \$0.00 | \$6,994,013,252.52 | \$6,999,818,359.27 | \$125,799,435.13 | \$0.00 |
| D | 1111 | EFFECTIVO | \$40,000.00 | \$0.00 | \$5,710.10 | -\$1,600.57 | \$47,310.67 | \$0.00 |
| D | 1111-01 | CAJA CHICA | \$15,000.00 | \$0.00 | \$2,710.10 | -\$1,600.57 | \$19,310.67 | \$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 | \$1,879,851,622.25 | \$1,885,972,406.27 | \$10,596,287.23 | \$0.00 |
| D | 1112-01 | BANCOMER | \$9,335,051.40 | \$0.00 | \$822,705,147.42 | \$828,720,806.51 | \$3,319,392.31 | \$0.00 |
| D | 1112-01-001 | CTA 0447129920 | \$1,996,168.78 | \$0.00 | \$721,141,079.14 | \$722,333,815.24 | \$803,432.68 | \$0.00 |
| D | 1112-01-002 | CTA 0447129904 | \$3,293,487.13 | \$0.00 | \$12,366,263.26 | \$15,424,278.89 | \$235,471.50 | \$0.00 |
| D | 1112-01-003 | CTA 0447129912 | \$3,455.08 | \$0.00 | \$13,026,093.85 | \$12,687,071.61 | \$342,477.32 | \$0.00 |
| D | 1112-01-004 | CTA 0166397751 | \$284,271.09 | \$0.00 | \$34,752,450.52 | \$34,785,760.34 | \$250,961.27 | \$0.00 |
| D | 1112-01-005 | CTA 0168948755 | \$3,158,069.95 | \$0.00 | \$19,936,746.96 | \$22,115,467.48 | \$979,349.43 | \$0.00 |
| D | 1112-01-006 | CTA 0168949042 | \$599,599.37 | \$0.00 | \$21,482,513.69 | \$21,374,412.95 | \$707,700.11 | \$0.00 |
| D | 1112-02 | SCOTIABANK INVERLAT, S.A. | \$2,460,887.88 | \$0.00 | \$370,708,550.91 | \$371,019,509.60 | \$2,149,929.19 | \$0.00 |
| D | 1112-02-001 | 18701466615 | \$2,142,449.98 | \$0.00 | \$364,672,645.37 | \$364,773,044.55 | \$2,042,050.80 | \$0.00 |
| D | 1112-02-002 | 18701893815 | \$4,087.15 | \$0.00 | \$3,063,111.17 | \$3,064,180.96 | \$3,017.36 | \$0.00 |
| D | 1112-02-003 | 18702334178 | \$314,350.75 | \$0.00 | \$2,972,794.37 | \$3,182,284.09 | \$104,861.03 | \$0.00 |
| D | 1112-03 | SANTANDER S.A. | \$526,889.65 | \$0.00 | \$254,282,020.29 | \$254,723,498.14 | \$85,411.80 | \$0.00 |
| D | 1112-03-01 | 65500862442 | \$189,197.72 | \$0.00 | \$20,562,908.11 | \$20,557,091.81 | \$195,014.02 | \$0.00 |
| D | 1112-03-02 | 65502062988 | \$337,691.93 | \$0.00 | \$233,719,112.18 | \$234,166,406.33 | -\$109,602.22 | \$0.00 |
| D | 1112-04 | BANCO MERCANTIL DEL NORTE, S.A. | \$356,143.44 | \$0.00 | \$199,514,920.85 | \$200,426,169.02 | -\$555,104.73 | \$0.00 |
| D | 1112-04-01 | 063-33316-6 | \$170,581.93 | \$0.00 | \$76,125,064.09 | \$77,101,133.17 | -\$805,487.15 | \$0.00 |
| D | 1112-04-02 | 063-1004554 | \$185,561.51 | \$0.00 | \$123,389,856.76 | \$123,325,035.85 | \$250,382.42 | \$0.00 |
| D | 1112-05 | BANAMEX, S.A. | \$2,525,087.50 | \$0.00 | \$167,376,306.57 | \$167,731,687.16 | \$2,169,706.91 | \$0.00 |
| D | 1112-05-01 | 124-0537466 | \$2,525,087.50 | \$0.00 | \$167,376,306.57 | \$167,731,687.16 | \$2,169,706.91 | \$0.00 |
| D | 1112-06 | HSBC, S.A. | \$1,513,011.38 | \$0.00 | \$65,264,676.21 | \$63,350,735.84 | \$3,426,951.75 | \$0.00 |
| D | 1112-06-01 | 4018902155 | \$1,513,011.38 | \$0.00 | \$65,264,676.21 | \$63,350,735.84 | \$3,426,951.75 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$114,847,470.63 | \$0.00 | \$5,114,155,920.17 | \$5,113,847,553.57 | \$115,155,837.23 | \$0.00 |
| D | 1114-01 | BANCOMER, S.A. | \$36,557,125.00 | \$0.00 | \$25,247,701.21 | \$26,421,847.62 | \$35,382,978.59 | \$0.00 |
| D | 1114-01-01 | CONTRATO 2034216016 CTA. 166397751 | \$36,557,125.00 | \$0.00 | \$25,247,701.21 | \$26,421,847.62 | \$35,382,978.59 | \$0.00 |
| D | 1114-02 | BANORTE S.A | \$3,151,034.42 | \$0.00 | \$5,083,408,538.44 | \$5,083,438,320.63 | \$3,121,252.23 | \$0.00 |
| D | 1114-02-01 | 063-33315-8 | \$4,146.99 | \$0.00 | \$3,256,020,764.50 | \$3,256,020,684.50 | \$4,226.99 | \$0.00 |
| D | 1114-02-02 | 96449925 | \$3,146,887.43 | \$0.00 | \$1,827,387,773.94 | \$1,827,417,636.13 | \$3,117,025.24 | \$0.00 |
| D | 1114-03 | HSBC, S.A. | \$73,432,064.69 | \$0.00 | \$5,449,935.23 | \$3,925,557.32 | \$74,956,442.60 | \$0.00 |
| D | 1114-03-01 | 158569 | \$73,432,064.69 | \$0.00 | \$5,449,935.23 | \$3,925,557.32 | \$74,956,442.60 | \$0.00 |
| D | 1114-04 | SANTANDER SERFIN, S.A. | \$1,707,246.52 | \$0.00 | \$49,745.29 | \$61,828.00 | \$1,695,163.81 | \$0.00 |
| D | 1114-04-01 | 6550205036-6 | \$1,704,818.87 | \$0.00 | \$49,745.29 | \$61,828.00 | \$1,692,736.16 | \$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 EFFECTIVO O EQUIVALENTES | \$448,379,168.46 | \$0.00 | \$1,602,632,039.44 | \$1,861,990,924.25 | \$189,020,283.65 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$589,757.47 | \$0.00 | \$1,102,279.44 | \$1,064,870.86 | \$627,166.05 | \$0.00 |
| D | 1123-0001 | UNIFORMES | \$96,527.83 | \$0.00 | \$151,700.00 | \$94,730.25 | \$153,497.58 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-----------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-0002 | RAMOS PEÑA ANTONIO | \$104,249.36 | \$0.00 | \$0.00 | \$36,000.00 | \$68,249.36 | \$0.00 |
| D | 1123-0003 | NAVA MUÑOZ 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 | \$10,330.92 | \$25,582.29 | -\$8,046.03 | \$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 | \$3,378.00 | \$3,907.63 | -\$1,338.40 | \$0.00 |
| D | 1123-0015 | GARCIA MENCHACA LAURA CECILIA | \$2,235.48 | \$0.00 | \$3,377.82 | \$3,446.33 | \$2,166.97 | \$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 | \$1,771.00 | \$0.00 | \$8,549.18 | \$0.00 |
| D | 1123-0018 | REYES PERALES JULIO CÉSAR | \$21,384.94 | \$0.00 | \$1,770.00 | \$1,830.11 | \$21,324.83 | \$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 | \$2,168.37 | \$398.16 | \$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 | \$33,483.05 | \$35,326.01 | \$8,114.34 | \$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 | \$24,000.00 | \$18,247.16 | \$0.00 |
| D | 1123-0043 | NÚÑEZ LIMON JESUS AMANCIO | \$28,546.15 | \$0.00 | \$142,655.50 | \$82,540.80 | \$88,660.85 | \$0.00 |
| D | 1123-0044 | CORONA ORTÍZ SERGIO ALFONSO | -\$1,648.78 | \$0.00 | \$10,692.00 | \$10,019.71 | -\$976.49 | \$0.00 |
| D | 1123-0045 | HERNÁNDEZ ESPINO JOSE RICARDO | -\$5,318.06 | \$0.00 | \$134,103.48 | \$123,363.29 | \$5,422.13 | \$0.00 |
| D | 1123-0047 | ZAMUDIO DELGADO JAIME | -\$91.69 | \$0.00 | \$2,170.00 | \$2,286.00 | -\$207.69 | \$0.00 |
| D | 1123-0048 | QUIROZ ZAMORA RICARDO | -\$182.09 | \$0.00 | \$4,493.00 | \$4,600.69 | -\$289.78 | \$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 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|------------|---|------------------|----------|--------------------|--------------------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1123-0052 | RESÉNDIZ ESPINO MARCO ANTONIO | -130.35 | \$0.00 | \$54,073.44 | \$51,384.23 | \$2,558.86 | \$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 | \$1,350.00 | \$1,430.37 | \$121.86 | \$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 | \$14,038.90 | \$14,698.20 | \$9,154.70 | \$0.00 | |
| D | 1123-0064 | GARCÍA RAMÍREZ RAFAEL | -\$1,997.10 | \$0.00 | \$34,447.76 | \$37,947.64 | -\$5,496.98 | \$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 | \$1,666.67 | \$0.00 | \$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 | DÍAZ 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 | \$6,362.00 | \$6,961.49 | -\$599.49 | \$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 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | |
| D | 1123-0094 | PUENTE SALCIDO GUSTAVO JULIO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | |
| D | 1123-0095 | PERALTA BRIONES GERARDO | \$0.00 | \$0.00 | \$1,950.00 | \$1,983.90 | -\$33.90 | \$0.00 | |
| D | 1123-0097 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | |
| D | 1123-0099 | NASLY DANIELA JUAREZ OBREGON | \$0.00 | \$0.00 | \$3,500.00 | \$2,555.00 | \$945.00 | \$0.00 | |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$337,421,082.98 | \$0.00 | \$1,371,484,103.24 | \$1,576,399,526.48 | \$132,505,659.74 | \$0.00 | |
| D | 1124-24 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$337,421,082.98 | \$0.00 | \$1,366,331,873.35 | \$1,571,247,296.59 | \$132,505,659.74 | \$0.00 | |
| D | 1124-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$5,152,229.89 | \$5,152,229.89 | \$0.00 | \$0.00 | |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$32,310,088.41 | \$0.00 | \$11,835,577.78 | \$28,141,847.37 | \$16,003,818.82 | \$0.00 | |
| D | 1126-01 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38 | \$31,410,580.25 | \$0.00 | \$11,816,427.74 | \$27,285,889.17 | \$15,941,118.82 | \$0.00 | |
| D | 1126-01-01 | PRESTAMOS CORTO PLAZO | \$87,784.43 | \$0.00 | \$68,776.06 | \$83,869.28 | \$72,691.21 | \$0.00 | |
| D | 1126-01-02 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$33,673,159.17 | \$0.00 | \$8,901,758.68 | \$20,482,845.77 | \$22,092,072.08 | \$0.00 | |
| D | 1126-01-03 | PRESTAMOS CORTO PLAZO A PENSIONADOS Y | \$136,798.54 | \$0.00 | \$1,043,942.49 | \$1,183,350.48 | -\$2,609.45 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1126-01-04 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS | -2,487,161.89 | \$0.00 | \$1,801,950.51 | \$5,535,823.64 | -\$6,221,035.02 | \$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 |
| 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 OTORGADOS 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 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| D | 1129 | | \$78,058,239.60 | \$0.00 | \$218,210,078.98 | \$256,384,679.54 | \$39,883,639.04 | \$0.00 |
| D | 1129-01 | ESTADO | \$13,218,460.66 | \$0.00 | \$151,436,691.49 | \$161,032,352.43 | \$3,622,799.72 | \$0.00 |
| D | 1129-01-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$666,093.05 | \$0.00 | \$49,894.81 | \$715,987.86 | \$0.00 | \$0.00 |
| D | 1129-01-02 | RECUPERACION CUENTAS INDIVIDUALES | \$12,552,367.61 | \$0.00 | \$0.00 | \$11,030,609.67 | \$1,521,757.94 | \$0.00 |
| D | 1129-01-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$0.00 | \$0.00 | \$18,157,836.71 | \$18,157,836.71 | \$0.00 | \$0.00 |
| D | 1129-01-04 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$0.00 | \$0.00 | \$15,770,077.73 | \$15,770,077.73 | \$0.00 | \$0.00 |
| D | 1129-01-05 | RECUPERACION PRESTAMOS F.G. | \$0.00 | \$0.00 | \$2,877,128.44 | \$2,877,128.44 | \$0.00 | \$0.00 |
| D | 1129-01-06 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$62,348,353.06 | \$60,262,548.72 | \$2,085,804.34 | \$0.00 |
| D | 1129-01-07 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$52,233,400.74 | \$52,218,163.30 | \$15,237.44 | \$0.00 |
| D | 1129-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$59,346.66 | \$0.00 | \$5,590,860.74 | \$4,905,983.99 | \$744,223.41 | \$0.00 |
| D | 1129-02-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$41,302.16 | \$0.00 | \$337,970.79 | \$364,199.45 | \$15,073.50 | \$0.00 |
| D | 1129-02-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$16,635.46 | \$0.00 | \$183,291.76 | \$182,709.84 | \$17,217.38 | \$0.00 |
| D | 1129-02-04 | RECUPERACION PRESTAMOS F.G. | \$1,409.04 | \$0.00 | \$16,908.48 | \$16,908.48 | \$1,409.04 | \$0.00 |
| D | 1129-02-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$2,457,371.27 | \$2,000,346.08 | \$457,025.19 | \$0.00 |
| D | 1129-02-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$2,595,318.44 | \$2,341,820.14 | \$253,498.30 | \$0.00 |
| D | 1129-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$315,684.16 | \$0.00 | \$10,826,251.54 | \$3,742,978.81 | \$7,398,956.89 | \$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 | \$961,861.66 | \$615,179.12 | \$567,103.86 | \$0.00 |
| D | 1129-03-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$70,259.88 | \$0.00 | \$478,978.83 | \$272,299.78 | \$276,938.93 | \$0.00 |
| D | 1129-03-04 | RECUPERACION PRESTAMOS F.G. | \$23,402.12 | \$0.00 | \$150,178.16 | \$73,668.69 | \$99,911.59 | \$0.00 |
| D | 1129-03-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$4,776,908.05 | \$1,411,020.27 | \$3,365,887.78 | \$0.00 |
| D | 1129-03-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$4,454,722.99 | \$1,366,008.43 | \$3,088,714.56 | \$0.00 |
| D | 1129-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$1,437,850.57 | \$1,305,416.23 | \$132,434.34 | \$0.00 |
| D | 1129-04-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$0.00 | \$0.00 | \$8,855.31 | \$8,149.05 | \$706.26 | \$0.00 |
| D | 1129-04-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$0.00 | \$0.00 | \$307,588.06 | \$293,084.83 | \$14,503.23 | \$0.00 |
| D | 1129-04-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$0.00 | \$0.00 | \$378,044.36 | \$319,051.16 | \$58,993.20 | \$0.00 |
| D | 1129-04-04 | RECUPERACION PRESTAMOS F.G. | \$0.00 | \$0.00 | \$91,281.84 | \$83,707.34 | \$7,574.50 | \$0.00 |
| D | 1129-04-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$382,459.50 | \$354,307.35 | \$28,152.15 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|---|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-04-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$269,621.50 | \$247,116.50 | \$22,505.00 | \$0.00 |
| D | 1129-05 | SEGURO DE LOS TRABAJADORES DE LA EDUCACION | \$194,124.27 | \$0.00 | \$1,582,004.77 | \$957,559.86 | \$818,569.18 | \$0.00 |
| D | 1129-05-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$121,089.49 | \$0.00 | \$197,653.81 | \$244,144.46 | \$74,598.84 | \$0.00 |
| D | 1129-05-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$50,466.78 | \$0.00 | \$130,159.83 | \$115,687.17 | \$64,939.44 | \$0.00 |
| D | 1129-05-04 | RECUPERACION PRESTAMOS F.G. | \$22,568.00 | \$0.00 | \$71,881.00 | \$54,750.60 | \$39,698.40 | \$0.00 |
| D | 1129-05-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$641,721.19 | \$270,712.04 | \$371,009.15 | \$0.00 |
| D | 1129-05-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$540,588.94 | \$272,265.59 | \$268,323.35 | \$0.00 |
| D | 1129-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$73,464.11 | \$0.00 | \$2,885,875.01 | \$2,722,208.58 | \$237,130.54 | \$0.00 |
| D | 1129-06-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$56,314.13 | \$0.00 | \$470,979.82 | \$495,625.33 | \$31,668.62 | \$0.00 |
| D | 1129-06-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$13,475.72 | \$0.00 | \$168,426.26 | \$165,971.56 | \$15,930.42 | \$0.00 |
| D | 1129-06-04 | RECUPERACION PRESTAMOS F.G. | \$3,674.26 | \$0.00 | \$55,129.62 | \$53,830.62 | \$4,973.26 | \$0.00 |
| D | 1129-06-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$1,106,382.95 | \$967,053.41 | \$139,329.54 | \$0.00 |
| D | 1129-06-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$1,084,956.36 | \$1,039,727.66 | \$45,228.70 | \$0.00 |
| D | 1129-07 | PENSIONADOS Y JUBILADOS | \$34,027,336.92 | \$0.00 | \$10,528,696.86 | \$44,556,033.78 | \$0.00 | \$0.00 |
| D | 1129-07-01 | RECUPERACION PRESTAMOS A CORTO PLAZO | \$4,340,437.27 | \$0.00 | \$128,671.49 | \$4,469,108.76 | \$0.00 | \$0.00 |
| D | 1129-07-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO | \$23,840,529.39 | \$0.00 | \$5,511,288.27 | \$29,351,817.66 | \$0.00 | \$0.00 |
| D | 1129-07-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA | \$5,185,623.02 | \$0.00 | \$4,025,511.40 | \$9,211,134.42 | \$0.00 | \$0.00 |
| D | 1129-07-04 | RECUPERACION PRESTAMOS F.G. | \$660,747.24 | \$0.00 | \$863,225.70 | \$1,523,972.94 | \$0.00 | \$0.00 |
| D | 1129-08 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$0.00 | \$2,261,274.38 | \$2,261,074.38 | \$200.00 | \$0.00 |
| D | 1129-08-02 | RECUPERACION PRESTAMOS A MEDIANO PLAZO | \$0.00 | \$0.00 | \$906,117.82 | \$905,917.82 | \$200.00 | \$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 | \$516,598.40 | \$516,598.40 | \$0.00 | \$0.00 |
| D | 1129-09 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$30,169,822.82 | \$0.00 | \$31,434,445.40 | \$34,702,423.69 | \$26,901,844.53 | \$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 | \$27,357,477.95 | \$30,625,456.24 | \$26,480,009.81 | \$0.00 |
| D | 1129-09-04 | RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$0.00 | \$4,076,967.45 | \$4,076,967.45 | \$0.00 | \$0.00 |
| D | 1129-10 | SNTE SECCION 38 | \$0.00 | \$0.00 | \$226,128.22 | \$198,647.79 | \$27,480.43 | \$0.00 |
| D | 1129-10-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$96,570.67 | \$83,304.24 | \$13,266.43 | \$0.00 |
| D | 1129-10-06 | RECUPERACION 9% CUENTA INDIVIDUAL | \$0.00 | \$0.00 | \$129,557.55 | \$115,343.55 | \$14,214.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$361,014,861.56 | \$0.00 | \$58,947,341.21 | \$86,369,432.76 | \$333,592,770.01 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$347,781,112.49 | \$0.00 | \$58,838,776.13 | \$85,297,230.50 | \$321,322,658.12 | \$0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$347,781,112.49 | \$0.00 | \$58,838,776.13 | \$85,297,230.50 | \$321,322,658.12 | \$0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | \$347,781,112.49 | \$0.00 | \$58,838,776.13 | \$85,297,230.50 | \$321,322,658.12 | \$0.00 |
| D | 1224-1-01 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38 | \$259,743,854.97 | \$0.00 | \$16,894,673.85 | \$25,932,013.07 | \$250,706,515.75 | \$0.00 |
| D | 1224-1-01-01 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO | \$230,083,611.25 | \$0.00 | \$12,642,073.33 | \$17,798,337.08 | \$224,927,347.50 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|--|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1224-1-01-02 | PRESTAMOS F.G. PERSONAL ACTIVO | \$26,053,041.02 | \$0.00 | \$2,819,995.75 | \$3,144,615.71 | \$25,728,421.06 | \$0.00 |
| D | 1224-1-01-03 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS | \$2,090,424.90 | \$0.00 | \$1,374,955.55 | \$4,095,880.12 | -\$630,499.67 | \$0.00 |
| D | 1224-1-01-04 | PRESTAMOS F.G. PENSIONADOS Y JUBILADOS | \$1,516,777.80 | \$0.00 | \$0.00 | \$893,180.16 | \$623,597.64 | \$0.00 |
| D | 1224-1-02 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C. | \$2,261,769.46 | \$0.00 | \$134,222.56 | \$1,571,789.52 | \$824,202.50 | \$0.00 |
| D | 1224-1-02-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$1,756,791.49 | \$0.00 | \$26,334.58 | \$1,014,943.15 | \$768,182.92 | \$0.00 |
| D | 1224-1-02-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$504,977.97 | \$0.00 | \$107,887.98 | \$556,846.37 | \$56,019.58 | \$0.00 |
| D | 1224-1-03 | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N. | \$85,775,488.06 | \$0.00 | \$41,809,879.72 | \$57,793,427.91 | \$69,791,939.87 | \$0.00 |
| D | 1224-1-03-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$76,967,124.61 | \$0.00 | \$35,897,368.83 | \$51,583,968.05 | \$61,280,525.39 | \$0.00 |
| D | 1224-1-03-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$8,808,363.45 | \$0.00 | \$5,912,510.89 | \$6,209,459.86 | \$8,511,414.48 | \$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 | \$108,565.08 | \$0.00 | \$4,521,596.30 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,831,631.22 | \$0.00 | \$108,565.08 | \$0.00 | \$2,940,196.30 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$891,097.65 | \$0.00 | \$101,953.08 | \$0.00 | \$993,050.73 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERIA | \$891,097.65 | \$0.00 | \$101,953.08 | \$0.00 | \$993,050.73 | \$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 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,581,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,400.00 | \$0.00 |
| D | 1244-1 | VEHÍCULOS 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 | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1261-3-5831 | DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$1,051,447.64 | \$0.00 | \$1,051,447.64 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$0.00 | \$0.00 | \$735,167.64 | \$0.00 | \$735,167.64 |
| A | 1263-1-5111 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$735,167.64 | \$0.00 | \$735,167.64 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 |
| A | 1263-4-5411 | DEPRECIACION ACUMULADA DE EQUIPO DE PASIVO | \$0.00 | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 |
| A | 2000 | PASIVO | \$0.00 | \$1,457,228,622.66 | \$2,730,804,308.03 | \$2,907,961,910.10 | \$0.00 | \$1,634,386,224.73 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$578,166,207.67 | \$2,718,614,706.11 | \$2,754,124,962.81 | \$0.00 | \$613,676,464.37 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$525,658,575.23 | \$2,718,383,759.16 | \$2,752,392,204.47 | \$0.00 | \$559,667,020.54 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|----------------|------------------|------------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01 | OTROS ACREEDORES SECCION 38 | \$0.00 | \$4,391,562.25 | \$112,911,200.84 | \$116,841,989.11 | \$0.00 | \$8,322,350.52 |
| A | 2110-01-00001 | VÁZQUEZ VALDÉS NORA J-1903/NIVEL BASICO | \$0.00 | \$0.20 | \$0.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00002 | TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO | \$0.00 | \$14,237.83 | \$0.00 | \$14,810.38 | \$0.00 | \$29,048.21 |
| A | 2110-01-00003 | MEDRANO MUÑOZ 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 | \$7,887.64 | \$0.00 | \$14,233.44 |
| A | 2110-01-00005 | CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO | \$0.00 | \$3,229.53 | \$7,047.44 | \$3,817.91 | \$0.00 | \$0.00 |
| A | 2110-01-00006 | BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS | \$0.00 | \$220,071.13 | \$0.00 | \$348,036.09 | \$0.00 | \$568,107.22 |
| 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 | \$0.00 | \$13,579.93 | \$13,579.93 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-01-00009 | TREUBA MULLER LAURA YOLANDA P- | \$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 | \$10,164.68 | \$7,447.00 | \$0.00 | \$3,085.21 |
| A | 2110-01-00012 | SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO | \$0.00 | \$73,495.66 | \$0.00 | \$21,757.19 | \$0.00 | \$95,252.85 |
| 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 | \$8,456.34 | \$0.00 | \$14,968.74 |
| 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 | \$8,272.31 | \$0.00 | \$54,861.30 |
| 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 | \$144,578.17 | \$0.00 | \$512,300.00 |
| A | 2110-01-00024 | CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS | \$0.00 | \$233,958.61 | \$0.00 | \$91,837.33 | \$0.00 | \$325,795.94 |
| A | 2110-01-00025 | DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO | \$0.00 | \$26,253.60 | \$0.00 | \$34,194.13 | \$0.00 | \$60,447.73 |
| A | 2110-01-00026 | OLIVO ALVARADO BRIANDA TERESA B- | \$0.00 | \$7,634.45 | \$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 | \$28,252.55 | \$16,871.89 | \$0.00 | \$0.00 |
| A | 2110-01-00029 | YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL | \$0.00 | \$7,707.61 | \$0.00 | \$1,883.71 | \$0.00 | \$9,591.32 |
| A | 2110-01-00030 | MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO | \$0.00 | \$618,568.20 | \$0.00 | \$170,372.01 | \$0.00 | \$788,940.21 |
| A | 2110-01-00031 | CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO | \$0.00 | \$114,223.08 | \$0.00 | \$45,149.28 | \$0.00 | \$159,372.36 |
| 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 | \$32,634.45 | \$0.00 | \$57,714.16 |
| A | 2110-01-00035 | ESPINOZA FRAUSTO FIDENCIA MARGARITA B-80016/CUENTA INDIVIDUAL | \$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 | \$59,955.94 | \$0.00 | \$160,997.71 |
| A | 2110-01-00038 | RUBIO DE LA CERDA MARÍA DEL SOCORRO B-1324/NIVEL BASICO | \$0.00 | -\$1,312.55 | \$929.04 | \$2,241.59 | \$0.00 | \$0.00 |
| A | 2110-01-00039 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC | \$0.00 | \$379,904.19 | \$0.00 | \$149,134.74 | \$0.00 | \$529,038.93 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|--------------|------------------|------------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01-00040 | MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVIDUAL | \$0.00 | \$34,879.67 | \$0.00 | \$11,327.25 | \$0.00 | \$46,206.92 |
| A | 2110-01-00041 | RÍOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO | \$0.00 | \$53,543.71 | \$0.00 | \$21,222.84 | \$0.00 | \$74,766.55 |
| A | 2110-01-00042 | ARRIAGA NÁÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO | \$0.00 | \$63,506.07 | \$0.00 | \$25,648.31 | \$0.00 | \$89,154.38 |
| A | 2110-01-00043 | RODRÍGUEZ BACIO HERMINIA B-1801/HOMOLOGADOS | \$0.00 | -\$2,916.25 | \$11,511.72 | \$14,427.97 | \$0.00 | \$0.00 |
| 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 | \$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 | \$56,998.51 | \$0.00 | \$85,289.57 |
| A | 2110-01-00048 | CISNEROS PONCE GLORIA B-1742/NIVEL BASICO | \$0.00 | \$33,093.93 | \$0.00 | \$42,046.37 | \$0.00 | \$75,140.30 |
| 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 | \$10,343.18 | \$0.00 | \$21,797.33 |
| A | 2110-01-00051 | SALAZAR GRIMALDO INÉS B-1719 | \$0.00 | \$35,269.32 | \$0.00 | \$83,377.39 | \$0.00 | \$118,646.71 |
| A | 2110-01-00052 | PADRÓN RODRÍGUEZ ROSA B-1800 | \$0.00 | \$20,472.90 | \$0.00 | \$37,426.37 | \$0.00 | \$57,899.27 |
| A | 2110-01-00053 | FERNÁNDEZ 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 |
| 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 | \$0.00 | \$1,681.05 | \$0.00 | \$6,001.60 | \$0.00 | \$7,682.65 |
| A | 2110-01-00060 | APORTACIONES POR APLICAR SECCION 38 | \$0.00 | \$950,527.00 | \$107,513,597.37 | \$109,055,864.54 | \$0.00 | \$2,492,794.17 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------|--------------|--------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$90,927.61 | \$90,927.61 | \$0.00 | | \$0.00 |
| A | 2110-01-00092 | MARTINEZ TOSTADO MARIA ELENA J-1222 | \$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 | \$103,262.53 | \$0.00 | | \$103,262.53 |
| 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 | GARCIA ASTORGA MARIA P-0568 BASICO | \$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 |
| 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 | \$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 | \$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 | \$22,672.15 | \$0.00 | | \$22,672.15 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|--------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$42,088.82 | \$42,088.82 | \$0.00 | | \$0.00 |
| 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 |
| 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 | \$16,772.46 | \$16,772.46 | \$0.00 | | \$0.00 |
| 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 | \$115,415.53 | \$0.00 | | \$115,415.53 |
| A | 2110-01-00168 | LUMBRERAS SÁNCHEZ MA. CONCEPCIÓN B-1423/BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$13,912.06 | \$0.00 | | \$13,912.06 |
| A | 2110-01-00169 | CHIW DE LEÓN VÍCTOR MANUEL J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$16,379.37 | \$16,379.37 | \$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 | \$6,935.52 | \$6,935.52 | \$0.00 | | \$0.00 |
| A | 2110-01-00174 | CHIW HERRERA JUAN GUILLERMO J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$51,871.37 | \$51,871.37 | \$0.00 | | \$0.00 |
| A | 2110-01-00175 | CHIW HERRERA LUIS ANDRÉS J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$51,871.37 | \$51,871.37 | \$0.00 | | \$0.00 |
| A | 2110-01-00176 | GRAMILLO FLORES YOLANDA J-1936/HOMOLOGADO | \$0.00 | \$0.00 | \$51,871.37 | \$51,871.37 | \$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 ASAEI | \$0.00 | \$0.00 | \$0.00 | \$60,353.21 | \$0.00 | | \$60,353.21 |
| 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 | \$61,729.20 | \$0.00 | | \$61,729.20 |
| 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 | \$81,455.91 | \$0.00 | | \$81,455.91 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$33,355.22 | \$33,355.22 | \$0.00 | | \$0.00 |
| 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 | \$14,494.24 | \$14,494.24 | \$0.00 | | \$0.00 |
| 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 | \$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 | \$6,253.83 | \$6,253.83 | \$0.00 | | \$0.00 |
| A | 2110-01-00217 | TORRES HERNÁNDEZ MA. GLORIA B-0673 BÁSICO | \$0.00 | \$0.00 | \$1,656.90 | \$1,656.90 | \$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 | \$438.15 | \$438.15 | \$0.00 | | \$0.00 |
| A | 2110-01-00220 | GALINDO POMPA ALICIA B-1158 BÁSICO | \$0.00 | \$0.00 | \$10,359.61 | \$10,359.61 | \$0.00 | | \$0.00 |
| A | 2110-01-00221 | CRUZ TOBIÁS MARITZA ARIADNA B-1205 BÁSICO | \$0.00 | \$0.00 | \$3,227.63 | \$3,227.63 | \$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 | \$6,927.26 | \$6,927.26 | \$0.00 | | \$0.00 |
| A | 2110-01-00225 | VALVERDE LUNA RAQUEL B-1731 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$23,821.42 | \$0.00 | | \$23,821.42 |
| A | 2110-01-00226 | GARCÍA SAUCEDO ROGELIO B-1842 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$13,112.93 | \$0.00 | | \$13,112.93 |
| A | 2110-01-00227 | PALANCARES CALVO AMIRA IVONNE B-80015 BÁSICO | \$0.00 | \$0.00 | \$4,801.07 | \$4,801.07 | \$0.00 | | \$0.00 |
| A | 2110-01-00228 | PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO | \$0.00 | \$0.00 | \$5,869.84 | \$8,972.75 | \$0.00 | | \$3,102.91 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-01-00230 | BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO | \$0.00 | \$0.00 | \$0.00 | \$43,732.50 | \$0.00 | \$43,732.50 |
| 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 | \$34,776.59 | \$0.00 | \$34,776.59 |
| A | 2110-01-00242 | LARA KALDARAS ARMANDO J-1592 TEC | \$0.00 | \$0.00 | \$11,804.85 | \$11,804.85 | \$0.00 | \$0.00 |
| 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 | \$6,977.98 | \$6,977.98 | \$0.00 | \$0.00 |
| A | 2110-01-00246 | GALINDO POMPA ALICIA B-1158 TEC | \$0.00 | \$0.00 | \$25,504.41 | \$25,504.41 | \$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 | \$58,118.04 | \$58,118.04 | \$0.00 | \$0.00 |
| 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 | \$1,036.57 | \$0.00 | \$844.42 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$25,404.87 | \$0.00 | \$25,404.87 |
| A | 2110-01-00287 | ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$97,111.11 | \$0.00 | \$97,111.11 |
| 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 | \$165,266.86 | \$165,266.86 | \$0.00 | \$0.00 |
| 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 | \$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 | \$14,221.24 | \$14,221.24 | \$0.00 | \$0.00 |
| A | 2110-01-00301 | GARCÍA FLORES MA. ISABEL J-0503 BÁSICO | \$0.00 | \$0.00 | \$9,630.95 | \$9,630.95 | \$0.00 | \$0.00 |
| 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 | \$22,898.76 | \$22,898.76 | \$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 RODRIGUEZ BLANCA ESTELA P-1574 S. MÉDICO | \$0.00 | \$0.00 | \$18,141.01 | \$18,141.01 | \$0.00 | \$0.00 |
| 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 GODDY 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|-------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$32,209.88 | \$32,209.88 | \$0.00 | \$0.00 | |
| A | 2110-01-00320 | MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$7,309.83 | \$0.00 | \$7,309.83 | |
| 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 | \$48,954.48 | \$48,954.48 | \$0.00 | \$0.00 | |
| 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 | \$6,999.94 | \$6,999.94 | \$0.00 | \$0.00 | |
| A | 2110-01-00327 | LÓPEZ ÁVILA EMA J-1812 BÁSICO | \$0.00 | \$0.00 | \$11,338.03 | \$11,338.03 | \$0.00 | \$0.00 | |
| A | 2110-01-00328 | CARREÓN MIRELES PATRICIO J-3341 BÁSICO | \$0.00 | \$0.00 | \$8,811.54 | \$8,811.54 | \$0.00 | \$0.00 | |
| A | 2110-01-00329 | LÓPEZ BOCANEGRA FELICIANO P-0652 BÁSICO | \$0.00 | \$0.00 | \$11,503.88 | \$11,503.88 | \$0.00 | \$0.00 | |
| A | 2110-01-00330 | RODRÍGUEZ SOTO MARÍA ALEJANDRA P-2380 BÁSICO | \$0.00 | \$0.00 | \$2,959.69 | \$2,959.69 | \$0.00 | \$0.00 | |
| A | 2110-01-00331 | CASTELLANOS SALAZAR ELISA J-1029 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$71,639.91 | \$0.00 | \$71,639.91 | |
| A | 2110-01-00332 | NAVA GÓMEZ ELISA J-0480 BÁSICO | \$0.00 | \$0.00 | \$7,265.36 | \$7,265.36 | \$0.00 | \$0.00 | |
| A | 2110-01-00333 | HERRERA RIOJAS BEATRIZ J-1398 HOMOLOGADOS | \$0.00 | \$0.00 | \$16,810.38 | \$16,810.38 | \$0.00 | \$0.00 | |
| 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 | \$11,045.38 | \$11,045.38 | \$0.00 | \$0.00 | |
| 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 HUBERTO B-01217-1 BASICO | \$0.00 | \$0.00 | \$0.00 | \$20,626.59 | \$0.00 | \$20,626.59 | |
| A | 2110-01-00339 | ESCOBEDO HIGUERA ANDREA FLORENCIA B-00941-1 BASICO | \$0.00 | \$0.00 | \$0.00 | \$53,786.00 | \$0.00 | \$53,786.00 | |
| A | 2110-01-00340 | VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO | \$0.00 | \$0.00 | \$0.00 | \$31,299.83 | \$0.00 | \$31,299.83 | |
| A | 2110-01-00341 | CONTRERAS DELGADO DANIEL J-1272 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$14,358.27 | \$0.00 | \$14,358.27 | |
| A | 2110-01-00342 | VALLE CORONADO MA. DEL REFUGIO J-1287 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$10,428.79 | \$0.00 | \$10,428.79 | |
| A | 2110-01-00343 | RIVERA TOVAR MARGARITA J-3253 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$14,842.87 | \$0.00 | \$14,842.87 | |
| A | 2110-01-00344 | SUÁREZ CADENA NINFA B-0171 BÁSICO | \$0.00 | \$0.00 | \$3,238.42 | \$3,238.42 | \$0.00 | \$0.00 | |
| A | 2110-01-00345 | ECHEVARRÍA ORDOQUI MIREN BEGOÑA B-0449 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$5,349.73 | \$0.00 | \$5,349.73 | |
| A | 2110-01-00346 | FLORES CARREÓN GLORIA ELVA B-0509 BÁSICO | \$0.00 | \$0.00 | \$4,512.57 | \$4,512.57 | \$0.00 | \$0.00 | |
| A | 2110-01-00347 | OYERVIDES VILLARREAL RODOLFO B-0597 BÁSICO | \$0.00 | \$0.00 | \$6,182.61 | \$6,182.61 | \$0.00 | \$0.00 | |
| A | 2110-01-00348 | ROMERO HERNÁNDEZ MA. ADELINA B-0639 BÁSICO | \$0.00 | \$0.00 | \$9,910.62 | \$9,910.62 | \$0.00 | \$0.00 | |
| A | 2110-01-00349 | ALVARADO CORREA MAURILIO B-0798 BÁSICO | \$0.00 | \$0.00 | \$6,052.86 | \$6,052.86 | \$0.00 | \$0.00 | |
| A | 2110-01-00350 | AGUILAR ALMARAZ MARTHA ELIZABETH B-0811 BÁSICO | \$0.00 | \$0.00 | \$1,618.14 | \$1,618.14 | \$0.00 | \$0.00 | |
| A | 2110-01-00351 | GARCÍA ARREDONDO CELIA B-0888 BÁSICO | \$0.00 | \$0.00 | \$6,647.45 | \$6,647.45 | \$0.00 | \$0.00 | |
| A | 2110-01-00352 | DE ANDA RAMOS MARÍA DE LA LUZ B-0953 BÁSICO | \$0.00 | \$0.00 | \$2,910.63 | \$2,910.63 | \$0.00 | \$0.00 | |
| A | 2110-01-00353 | RUIZ HERRERA LUZ MARÍA DEL CARMEN B-1130 BÁSICO | \$0.00 | \$0.00 | \$219.82 | \$219.82 | \$0.00 | \$0.00 | |
| A | 2110-01-00354 | GARCÍA MARMOLEJO ISABEL B-1201 BÁSICO | \$0.00 | \$0.00 | \$999.03 | \$999.03 | \$0.00 | \$0.00 | |
| A | 2110-01-00355 | VALENZUELA MEJÍA GRACIELA ELVIRA B-1215 BÁSICO | \$0.00 | \$0.00 | \$4,276.27 | \$4,276.27 | \$0.00 | \$0.00 | |
| A | 2110-01-00356 | GONZÁLEZ SECA JUAN VÍCTOR B-1246 BÁSICO | \$0.00 | \$0.00 | \$11,384.19 | \$11,384.19 | \$0.00 | \$0.00 | |
| A | 2110-01-00357 | CISNEROS GAONA ALICIA B-1258 BÁSICO | \$0.00 | \$0.00 | \$2,487.92 | \$2,487.92 | \$0.00 | \$0.00 | |
| A | 2110-01-00358 | DE LEÓN LEDEZMA ADALBERTO B-1274 BÁSICO | \$0.00 | \$0.00 | \$3,559.86 | \$3,559.86 | \$0.00 | \$0.00 | |
| A | 2110-01-00359 | GONZÁLEZ RODRÍGUEZ MARÍA DE JESÚS B-1276 BÁSICO | \$0.00 | \$0.00 | \$1,627.50 | \$1,627.50 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------|-------------|--------------|--------------|----------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00360 | ESQUIVEL GARCÍA MARÍA SANTOS B-1301 BÁSICO | \$0.00 | \$0.00 | \$1,634.96 | \$1,634.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00361 | CONTRERAS DELGADO J. ISABEL B-1342 BÁSICO | \$0.00 | \$0.00 | \$4,898.04 | \$4,898.04 | \$0.00 | | \$0.00 |
| A | 2110-01-00362 | IBARRA GARCÍA MARÍA ELENA B-1348 BÁSICO | \$0.00 | \$0.00 | \$10,809.21 | \$10,809.21 | \$0.00 | | \$0.00 |
| A | 2110-01-00363 | CHÁVEZ AMARO MARGARITA B-1460 BÁSICO | \$0.00 | \$0.00 | \$3,963.33 | \$3,963.33 | \$0.00 | | \$0.00 |
| A | 2110-01-00364 | URA CASTILLO MARGARITA B-1478 BÁSICO | \$0.00 | \$0.00 | \$13,462.99 | \$13,462.99 | \$0.00 | | \$0.00 |
| A | 2110-01-00365 | YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 BÁSICO | \$0.00 | \$0.00 | \$839.01 | \$839.01 | \$0.00 | | \$0.00 |
| A | 2110-01-00366 | MARTÍNEZ RODRÍGUEZ MARTHA B1514 BÁSICO | \$0.00 | \$0.00 | \$1,384.98 | \$1,384.98 | \$0.00 | | \$0.00 |
| A | 2110-01-00367 | GONZÁLEZ CASTAÑEDA MARÍA AURELIA B-1540 BÁSICO | \$0.00 | \$0.00 | \$22,974.69 | \$22,974.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00368 | MARTÍNEZ MALDONADO EUSEBIA B-1582 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$36,459.73 | \$0.00 | | \$36,459.73 |
| A | 2110-01-00369 | CERVANTES RIVERA SYLVIA PERLA B-1595 BÁSICO | \$0.00 | \$0.00 | \$3,328.96 | \$3,328.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00370 | ÁLVAREZ MÉNDEZ MARÍA B-1652 BÁSICO | \$0.00 | \$0.00 | \$8,306.65 | \$8,306.65 | \$0.00 | | \$0.00 |
| A | 2110-01-00371 | FUENTES CONSTANTE ARNOLDO B-1664 BÁSICO | \$0.00 | \$0.00 | \$38,792.72 | \$38,792.72 | \$0.00 | | \$0.00 |
| A | 2110-01-00372 | IBÁÑEZ FRANCO SABÁS B-1675 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$3,857.19 | \$0.00 | | \$3,857.19 |
| A | 2110-01-00373 | PÉREZ GUERRERO ERNESTO B-1755 BÁSICO | \$0.00 | \$0.00 | \$6,313.95 | \$6,313.95 | \$0.00 | | \$0.00 |
| A | 2110-01-00374 | HERNÁNDEZ GALLEGOS NATALIA TERESA DE B-1794-2 BÁSICO | \$0.00 | \$0.00 | \$3,041.85 | \$3,041.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00375 | CARDOZA VÁZQUEZ JOSÉ B-1841 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$4,110.83 | \$0.00 | | \$4,110.83 |
| A | 2110-01-00376 | ÁVILA CRUZ ESTEFANA BN-1865 BÁSICO | \$0.00 | \$0.00 | \$4,420.86 | \$4,420.86 | \$0.00 | | \$0.00 |
| A | 2110-01-00377 | DE LEÓN GALVÁN JOSÉ B-1865-2 BÁSICO | \$0.00 | \$0.00 | \$4,420.85 | \$4,420.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00378 | FERNÁNDEZ SEGOBIA JOSÉ LUIS B-1909 BÁSICO | \$0.00 | \$0.00 | \$19,841.69 | \$19,841.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00379 | AVITIA ALVARADO CRUZ ELVA B-1917 BÁSICO | \$0.00 | \$0.00 | \$3,266.49 | \$3,266.49 | \$0.00 | | \$0.00 |
| A | 2110-01-00380 | DE LA GARZA ROBLES JOSÉ DARIÓ B-1919 BÁSICO | \$0.00 | \$0.00 | \$11,353.96 | \$11,353.96 | \$0.00 | | \$0.00 |
| A | 2110-01-00381 | MASCORRO HERNÁNDEZ GUERRERO B-1933 BÁSICO | \$0.00 | \$0.00 | \$7,499.88 | \$7,499.88 | \$0.00 | | \$0.00 |
| A | 2110-01-00382 | ESPINOSA RENTERÍA DULCE FERNANDA B-1968 BÁSICO | \$0.00 | \$0.00 | \$3,266.47 | \$3,266.47 | \$0.00 | | \$0.00 |
| A | 2110-01-00383 | CONTRERAS DELGADO DANIEL B-2019 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$20,731.78 | \$0.00 | | \$20,731.78 |
| A | 2110-01-00384 | ESPINOZA RODRÍGUEZ MA. DEL ROSARIO B-2020 BÁSICO | \$0.00 | \$0.00 | \$5,035.15 | \$5,035.15 | \$0.00 | | \$0.00 |
| A | 2110-01-00385 | OLAIS SAUCEDO MARÍA GUADALUPE B-80002 BÁSICO | \$0.00 | \$0.00 | \$755.73 | \$755.73 | \$0.00 | | \$0.00 |
| A | 2110-01-00386 | LOZA MORENO JUANA EDITH B-80006 BÁSICO | \$0.00 | \$0.00 | \$3,629.87 | \$3,629.87 | \$0.00 | | \$0.00 |
| A | 2110-01-00387 | GARZA ESCALANTE ALICIA MARGARITA B-80012 BÁSICO | \$0.00 | \$0.00 | \$1,486.66 | \$1,486.66 | \$0.00 | | \$0.00 |
| A | 2110-01-00388 | PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO | \$0.00 | \$0.00 | \$3,102.91 | \$3,102.91 | \$0.00 | | \$0.00 |
| A | 2110-01-00389 | HERNÁNDEZ CASTELLANOS LUVIA J-1205 BÁSICO | \$0.00 | \$0.00 | \$18,181.81 | \$18,181.81 | \$0.00 | | \$0.00 |
| A | 2110-01-00390 | RAMOS HERNÁNDEZ SILVIA J-1262 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$142,511.16 | \$0.00 | | \$142,511.16 |
| A | 2110-01-00391 | EHEVARRÍA ORDOQUI MIREN BEGOÑA B-0449 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$4,407.53 | \$0.00 | | \$4,407.53 |
| A | 2110-01-00392 | FLORES CARREÓN GLORIA ELVA B-0509 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,028.17 | \$2,028.17 | \$0.00 | | \$0.00 |
| A | 2110-01-00393 | ESQUIVEL TAPIA MA. DEL SOCORRO B-0768 | \$0.00 | \$0.00 | \$5,745.21 | \$5,745.21 | \$0.00 | | \$0.00 |
| A | 2110-01-00394 | VÁSQUEZ SENA ROSA NELY B-0999 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,297.18 | \$2,297.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00395 | CISNEROS GAONA ALICIA B-1258 HOMOLOGADOS | \$0.00 | \$0.00 | \$1,963.87 | \$1,963.87 | \$0.00 | | \$0.00 |
| A | 2110-01-00396 | QUINTANA MALDONADO RUBÉN B-1515 HOMOLOGADOS | \$0.00 | \$0.00 | \$26,429.75 | \$26,429.75 | \$0.00 | | \$0.00 |
| A | 2110-01-00397 | TREVIÑO RAMOS JAIME MIGUEL B-1718 HOMOLOGADOS | \$0.00 | \$0.00 | \$6,059.70 | \$6,059.70 | \$0.00 | | \$0.00 |
| A | 2110-01-00398 | TAVERA RODRÍGUEZ ALEJANDRA B-1881 HOMOLOGADOS | \$0.00 | \$0.00 | \$2,596.99 | \$2,596.99 | \$0.00 | | \$0.00 |
| A | 2110-01-00399 | MIRANDA MORENO VDA DE AGUILAR B-0774 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$4,062.76 | \$0.00 | | \$4,062.76 |
| A | 2110-01-00400 | VALDÉS CASTRO CARMEN B-1031 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$9,139.35 | \$0.00 | | \$9,139.35 |
| A | 2110-01-00401 | GARZA VALADEZ ENRIQUETA B-1588 S. MÉDICO | \$0.00 | \$0.00 | \$1,930.11 | \$1,930.11 | \$0.00 | | \$0.00 |
| A | 2110-01-00402 | RÍOS MEDINA YOLANDA B-1637 S. MÉDICO | \$0.00 | \$0.00 | \$8,603.56 | \$8,603.56 | \$0.00 | | \$0.00 |
| A | 2110-01-00403 | VALDEZ LEZA FRANCISCO JAVIER B-1734 S. MÉDICO | \$0.00 | \$0.00 | \$2,268.77 | \$2,268.77 | \$0.00 | | \$0.00 |
| A | 2110-01-00404 | AGUILAR SALAS JUAN MANUEL B-2003 S. MÉDICO | \$0.00 | \$0.00 | \$15,718.85 | \$15,718.85 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|-----------------|------------------|------------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-01-00405 | MIJARES MARTÍNEZ OTILIA B-0602 BÁSICO | \$0.00 | \$0.00 | \$7,806.46 | \$7,806.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00406 | SANTOS TRIANA MA. TERESA B-0669 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$22,253.52 | \$0.00 | | \$22,253.52 |
| A | 2110-01-00407 | MORENO HERNÁNDEZ JUANITA B-1617 BÁSICO | \$0.00 | \$0.00 | \$10,263.35 | \$10,263.35 | \$0.00 | | \$0.00 |
| A | 2110-01-00408 | PÉREZ CABALLERO AMADOR EDMUNDO B-1671 BÁSICO | \$0.00 | \$0.00 | \$8,520.32 | \$8,520.32 | \$0.00 | | \$0.00 |
| A | 2110-01-00409 | SALDAÑA VALENZUELA JOSÉ ALFREDO B-1745 BÁSICO | \$0.00 | \$0.00 | \$30,373.37 | \$30,373.37 | \$0.00 | | \$0.00 |
| A | 2110-01-00410 | MAGAÑA MARTÍNEZ MARÍA ISABEL B-1825 BÁSICO | \$0.00 | \$0.00 | \$1,868.04 | \$1,868.04 | \$0.00 | | \$0.00 |
| A | 2110-01-00411 | TÉLLEZ PÉREZ AYDE B-1927 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$100,353.37 | \$0.00 | | \$100,353.37 |
| A | 2110-01-00412 | REYES SALAS DOMINGO B-1977 BÁSICO | \$0.00 | \$0.00 | \$5,340.18 | \$5,340.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00413 | GALLEGOS HERNÁNDEZ JOSÉ B-2014 BÁSICO | \$0.00 | \$0.00 | \$4,793.16 | \$4,793.16 | \$0.00 | | \$0.00 |
| A | 2110-01-00414 | VALDÉS OYERVIDES JESÚS LUIS J-5981 HOMOLOGADOS | \$0.00 | \$0.00 | \$0.00 | \$10,063.55 | \$0.00 | | \$10,063.55 |
| A | 2110-01-00415 | MARTÍNEZ DÍAZ ÓSCAR J-1130 TEC | \$0.00 | \$0.00 | \$0.00 | \$24,708.03 | \$0.00 | | \$24,708.03 |
| A | 2110-01-00416 | TANGUMA BARRERA ELVA ELIDA B-1999 TEC | \$0.00 | \$0.00 | \$2,858.06 | \$2,858.06 | \$0.00 | | \$0.00 |
| A | 2110-01-00417 | RAMÍREZ CALZADA FERMINA B-1795 S. MÉDICO | \$0.00 | \$0.00 | \$3,253.22 | \$3,253.22 | \$0.00 | | \$0.00 |
| A | 2110-01-00418 | PÉREZ CASILLAS MARÍA ELENA B-0794 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$31,549.35 | \$0.00 | | \$31,549.35 |
| A | 2110-01-00419 | ROJAS CRUZ MA. ELENA B-0877 BÁSICO | \$0.00 | \$0.00 | \$3,904.31 | \$3,904.31 | \$0.00 | | \$0.00 |
| A | 2110-01-00420 | GONZÁLEZ MARTÍNEZ YOLANDA B-0961 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$11,580.23 | \$0.00 | | \$11,580.23 |
| A | 2110-01-00421 | MORALES DUEÑES MARÍA EMMA B-0982 BÁSICO | \$0.00 | \$0.00 | \$3,833.46 | \$3,833.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00422 | VALERO VALERO IMELDA B-1096 BÁSICO | \$0.00 | \$0.00 | \$935.18 | \$935.18 | \$0.00 | | \$0.00 |
| A | 2110-01-00423 | GALINDO GONZÁLEZ JUANA B-1522 BÁSICO | \$0.00 | \$0.00 | \$31,152.28 | \$31,152.28 | \$0.00 | | \$0.00 |
| A | 2110-01-00424 | MORENO RAMÍREZ MA. DE LOURDES B-1666 BÁSICO | \$0.00 | \$0.00 | \$2,600.62 | \$2,600.62 | \$0.00 | | \$0.00 |
| A | 2110-01-00425 | REBOLLOSO HERNÁNDEZ MARGARITA B-0815 HOMOLOGADOS | \$0.00 | \$0.00 | \$19,508.57 | \$19,508.57 | \$0.00 | | \$0.00 |
| A | 2110-01-00426 | GONZÁLEZ LÓPEZ GRACIELA ANGÉLICA B-0967 HOMOLOGADOS | \$0.00 | \$0.00 | \$53,394.85 | \$53,394.85 | \$0.00 | | \$0.00 |
| A | 2110-01-00427 | ECKERLE DE LEÓN ERICKA MARÍA LUISA B-1683 HOMOLOGADOS | \$0.00 | \$0.00 | \$75,321.14 | \$75,321.14 | \$0.00 | | \$0.00 |
| A | 2110-01-00428 | OBREGÓN RANGEL MARÍA CRESENCIA P-1213 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$871.69 | \$0.00 | | \$871.69 |
| A | 2110-01-00429 | MARTÍNEZ MEDELLÍN HERIBERTO P-2797 S. MÉDICO | \$0.00 | \$0.00 | \$0.00 | \$3,090.21 | \$0.00 | | \$3,090.21 |
| A | 2110-01-00430 | PÉREZ ALARCÓN IVÁN ALEJANDRO B-1030 S. MÉDICO | \$0.00 | \$0.00 | \$1,803.36 | \$1,803.36 | \$0.00 | | \$0.00 |
| A | 2110-01-00431 | PINTO RÍOS MANUEL B-0878 HOMOLOGADOS | \$0.00 | \$0.00 | \$5,224.97 | \$5,224.97 | \$0.00 | | \$0.00 |
| A | 2110-01-00432 | POMPA GONZÁLEZ LUIS B-1398 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$31,109.26 | \$0.00 | | \$31,109.26 |
| A | 2110-01-00433 | SIMENTAL RÍOS DELIA TERESA B-1727 BÁSICO | \$0.00 | \$0.00 | \$6,202.27 | \$6,202.27 | \$0.00 | | \$0.00 |
| A | 2110-01-00434 | CRUZ MESTA VIRGINIA B-1810 BÁSICO | \$0.00 | \$0.00 | \$9,740.65 | \$9,740.65 | \$0.00 | | \$0.00 |
| A | 2110-01-00435 | VERGARA GARZA ARACELI MAGDALENA B-1855 BÁSICO | \$0.00 | \$0.00 | \$6,455.69 | \$6,455.69 | \$0.00 | | \$0.00 |
| A | 2110-01-00436 | CEDILLO SÁNCHEZ BÁRBARA ALITZEL B-80018 BÁSICO | \$0.00 | \$0.00 | \$655.59 | \$655.59 | \$0.00 | | \$0.00 |
| A | 2110-01-00437 | RINCÓN HERNÁNDEZ ELSA ALEJANDRA B-80024 BÁSICO | \$0.00 | \$0.00 | \$4,656.40 | \$4,656.40 | \$0.00 | | \$0.00 |
| A | 2110-01-00438 | GÁMEZ ESCOBEDO NORA ELSA B-1587 HOMOLOGADOS | \$0.00 | \$0.00 | \$14,626.72 | \$14,626.72 | \$0.00 | | \$0.00 |
| A | 2110-01-00439 | SOSA SÁNCHEZ ALICIA P-0541 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$42,124.30 | \$0.00 | | \$42,124.30 |
| A | 2110-01-00440 | LÓPEZ LÓPEZ MARÍA BRÍGIDA B-2043 BÁSICO | \$0.00 | \$0.00 | \$87,614.70 | \$87,614.70 | \$0.00 | | \$0.00 |
| A | 2110-01-00441 | VALDÉS GONZÁLEZ MARÍA ANGÉLICA B-0287 | \$0.00 | \$0.00 | \$9,596.43 | \$9,596.43 | \$0.00 | | \$0.00 |
| A | 2110-01-00442 | SILLER AGUIRRE ODILA P-0553 BÁSICO | \$0.00 | \$0.00 | \$0.00 | \$20,684.28 | \$0.00 | | \$20,684.28 |
| A | 2110-01-00443 | CORVERA CONTRERAS ARACELY | \$0.00 | \$0.00 | \$15,003.67 | \$15,003.67 | \$0.00 | | \$0.00 |
| A | 2110-01-00444 | SANCHEZ LOPEZ GREGORIO GABRIEL | \$0.00 | \$0.00 | \$15,071.46 | \$15,071.46 | \$0.00 | | \$0.00 |
| A | 2110-01-00445 | PACHECO PERLATA CARLOS FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$2,543.59 | \$0.00 | | \$2,543.59 |
| A | 2110-02 | OTROS ACREEDORES U.A. DE C. | \$0.00 | \$37,918,593.44 | \$267,721,896.55 | \$231,904,113.50 | \$0.00 | | \$2,100,810.39 |
| A | 2110-02-00001 | GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC | \$0.00 | \$214,701.21 | \$0.00 | \$84,236.90 | \$0.00 | | \$298,938.11 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|-----------------|------------------|------------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2110-02-00003 | ALVAREZ GARYBAI MA. AURORA B-611/UAdeC | \$0.00 | \$40,365.24 | \$0.00 | \$5,631.45 | \$0.00 | \$45,996.69 |
| A | 2110-02-00004 | BARRAZA DEL TORO MARINA B-1087/UAdeC | \$0.00 | \$1,477.80 | \$3,182.95 | \$3,233.21 | \$0.00 | \$1,528.06 |
| 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 | \$7,969.38 | \$0.00 | \$28,208.73 |
| A | 2110-02-00009 | CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC | \$0.00 | \$31,009.66 | \$0.00 | \$13,559.62 | \$0.00 | \$44,569.28 |
| 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 | \$13,894.11 | \$0.00 | \$24,761.44 |
| A | 2110-02-00012 | YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC | \$0.00 | \$13,716.30 | \$0.00 | \$3,451.61 | \$0.00 | \$17,167.91 |
| A | 2110-02-00013 | DÍAZ MALACARA BERTHA B-312-1/UAdeC | \$0.00 | \$71,788.60 | \$0.00 | \$23,676.32 | \$0.00 | \$95,464.92 |
| A | 2110-02-00014 | PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC | \$0.00 | \$133,333.35 | \$0.00 | \$23,860.51 | \$0.00 | \$155,193.86 |
| A | 2110-02-00015 | GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC | \$0.00 | \$19,610.12 | \$0.00 | \$25,792.86 | \$0.00 | \$45,402.98 |
| 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 | \$21,773.68 | \$10,524.63 | \$0.00 | -\$2,352.36 |
| A | 2110-02-00019 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC | \$0.00 | \$192,652.75 | \$0.00 | \$75,723.71 | \$0.00 | \$268,376.46 |
| A | 2110-02-00020 | TORRES CARRANZA FRANCISCA B-447/UAdeC | \$0.00 | \$214,050.96 | \$0.00 | \$84,107.33 | \$0.00 | \$298,158.29 |
| 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 | \$30,726.91 | \$0.00 | \$42,652.02 |
| A | 2110-02-00023 | BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC | \$0.00 | \$14,240.69 | \$0.00 | \$18,829.72 | \$0.00 | \$33,070.41 |
| A | 2110-02-00024 | BERLANGA DE LA ROSA JOSÉ MANUEL B-1264-1/UAdeC | \$0.00 | \$5,933.16 | \$13,437.23 | \$4,200.67 | \$0.00 | -\$3,303.40 |
| A | 2110-02-00025 | BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC | \$0.00 | \$8,130.10 | \$0.00 | \$6,186.14 | \$0.00 | \$14,316.24 |
| 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 | \$68,964.61 | \$0.00 | \$145,652.20 |
| A | 2110-02-00028 | MATA MARTÍNEZ PAULITA B-1856/UAdeC | \$0.00 | \$38,680.29 | \$0.00 | \$118,315.36 | \$0.00 | \$156,995.65 |
| 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 | \$29,800.24 | \$0.00 | \$39,169.59 |
| A | 2110-02-00031 | FRANCO TORRIJOS MA. EUGENIA B-699/UAdeC | \$0.00 | \$3,491.98 | \$7,104.36 | \$3,612.38 | \$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 | \$266,541,545.92 | \$229,966,265.09 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$18,377.77 | \$0.00 | \$18,377.77 |
| 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 | GONZÁLEZ RÍOS JOSEFINA B-8931 UAC | \$0.00 | \$0.00 | \$1,753.89 | \$1,753.89 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$40,473.17 | \$40,473.17 | \$0.00 | | \$0.00 |
| 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 | \$14,212.84 | \$14,212.84 | \$0.00 | | \$0.00 |
| 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 | \$9,793.26 | \$7,095.35 | \$0.00 | | -\$2,697.91 |
| 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 | \$14,384.34 | \$0.00 | | \$14,384.34 |
| 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 | \$10,803.62 | \$0.00 | | \$10,803.62 |
| 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 | \$11,227.46 | \$7,175.18 | \$0.00 | | -\$4,052.28 |
| A | 2110-02-00079 | VILLANUEVA ESPINOSA JUAN B-1371 UAC | \$0.00 | \$0.00 | \$7,380.38 | \$7,380.38 | \$0.00 | | \$0.00 |
| A | 2110-02-00080 | PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 UAC | \$0.00 | \$0.00 | \$100.00 | \$3,016.89 | \$0.00 | | \$2,916.89 |
| A | 2110-02-00081 | TORRES GUERRERO MARÍA ISABEL B-1518 UAC | \$0.00 | \$0.00 | \$11,063.40 | \$11,063.40 | \$0.00 | | \$0.00 |
| 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 |
| A | 2110-02-00083 | GONZÁLEZ GUAJARDO MARÍA SERAPIA B-1895 UAC | \$0.00 | \$0.00 | \$4,505.30 | \$4,505.30 | \$0.00 | | \$0.00 |
| 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 | \$1,911.67 | \$1,911.67 | \$0.00 | | \$0.00 |
| A | 2110-02-00086 | SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC | \$0.00 | \$0.00 | \$0.00 | \$13,386.71 | \$0.00 | | \$13,386.71 |
| A | 2110-02-00087 | SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC | \$0.00 | \$0.00 | \$0.00 | \$12,375.03 | \$0.00 | | \$12,375.03 |
| A | 2110-02-00088 | PADRELÍN VALENZUELA BERTHA B-0757 UAC | \$0.00 | \$0.00 | \$0.00 | \$4,488.17 | \$0.00 | | \$4,488.17 |
| 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 | \$22,230.42 | \$22,230.42 | \$0.00 | | \$0.00 |
| A | 2110-02-00091 | LUCAS SOLÍS ABERTANA P-1527 UAC | \$0.00 | \$0.00 | \$0.00 | \$20,660.60 | \$0.00 | | \$20,660.60 |
| 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 | \$2,819.84 | \$2,819.84 | \$0.00 | | \$0.00 |
| A | 2110-02-00095 | NAVARRO MARTÍNEZ MARÍA AMPARO B-1029 UAC | \$0.00 | \$0.00 | \$1,223.36 | \$1,223.36 | \$0.00 | | \$0.00 |
| A | 2110-02-00096 | HUERTA GIL ROBERTO B-1147 UAC | \$0.00 | \$0.00 | \$21,706.93 | \$21,706.93 | \$0.00 | | \$0.00 |
| A | 2110-02-00097 | GARCÍA RODRÍGUEZ LUIS FERNANDO J-2408 UAC | \$0.00 | \$0.00 | \$21,911.30 | \$21,911.30 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$13,355.85 | \$0.00 | | \$10,590.45 |
| A | 2110-02-00107 | LÓPEZ BOCANEGRA FELICIANO P-0652 U. A. C. | \$0.00 | \$0.00 | \$5,439.44 | \$5,439.44 | \$0.00 | | \$0.00 |
| A | 2110-02-00108 | VICUÑA MENDOZA JOSÉ LUIS P-2344 U. A. C. | \$0.00 | \$0.00 | \$12,349.86 | \$12,349.86 | \$0.00 | | \$0.00 |
| A | 2110-02-00109 | PÉREZ HERRERA RODRIGO ALBERTO B-1766 UAC | \$0.00 | \$0.00 | \$2,195.14 | \$2,195.14 | \$0.00 | | \$0.00 |
| 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 B-1122 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$33,199.49 | \$0.00 | | \$33,199.49 |
| 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 | 2110-02-00113 | DE SANTIAGO GONZÁLEZ MARÍA J-3143 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$25,741.08 | \$0.00 | | \$25,741.08 |
| A | 2110-02-00114 | LÓPEZ FERRER JOSÉ RAÚL J-3146 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$8,316.13 | \$0.00 | | \$8,316.13 |
| A | 2110-02-00115 | MARTÍNEZ MONTALVO ENRIQUETA B-0339 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$13,559.85 | \$0.00 | | \$13,559.85 |
| A | 2110-02-00116 | GALLEGOS Y ESTENS MARÍA DE LOS B-0348 U.A.C. | \$0.00 | \$0.00 | \$593.52 | \$593.52 | \$0.00 | | \$0.00 |
| A | 2110-02-00117 | GARZA GUTIÉRREZ LYDIA B-0376 U.A.C. | \$0.00 | \$0.00 | \$3,396.24 | \$3,396.24 | \$0.00 | | \$0.00 |
| A | 2110-02-00118 | AGUIRRE CORONADO CELIA AURORA B-0564 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$9,132.55 | \$0.00 | | \$9,132.55 |
| A | 2110-02-00119 | CAÑEZ SÁNCHEZ CRISTINA DEL REFUGIO B-0955 U.A.C. | \$0.00 | \$0.00 | \$6,088.51 | \$6,088.51 | \$0.00 | | \$0.00 |
| A | 2110-02-00120 | CASTILLO VÁSQUEZ JESÚS DAVID B-1023 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$4,101.85 | \$0.00 | | \$4,101.85 |
| A | 2110-02-00121 | VALDÉS CASTRO CARMEN B-1031 U.A.C. | \$0.00 | \$0.00 | \$31,064.92 | \$21,925.57 | \$0.00 | | -\$9,139.35 |
| A | 2110-02-00122 | GAYTÁN JUÁREZ CONSTANZA B-1079 U.A.C. | \$0.00 | \$0.00 | \$7,716.41 | \$7,716.41 | \$0.00 | | \$0.00 |
| A | 2110-02-00123 | DE LA PEÑA MELÉNDEZ ANA MARÍA B-1103 U.A.C. | \$0.00 | \$0.00 | \$2,164.21 | \$2,164.21 | \$0.00 | | \$0.00 |
| A | 2110-02-00124 | MONTAÑEZ TORRES JUANA MARÍA B-1180 U.A.C. | \$0.00 | \$0.00 | \$2,054.53 | \$2,054.53 | \$0.00 | | \$0.00 |
| A | 2110-02-00125 | URBANO SUÁREZ IRENE B-1181 U.A.C. | \$0.00 | \$0.00 | \$2,088.76 | \$2,088.76 | \$0.00 | | \$0.00 |
| A | 2110-02-00126 | QUIROZ ROBLES MARÍA DEL SOCORRO B-1232 U.A.C. | \$0.00 | \$0.00 | \$2,214.39 | \$2,214.39 | \$0.00 | | \$0.00 |
| A | 2110-02-00127 | YOUNG HERNÁNDEZ MINERVA HERLINDA B-1238 U.A.C. | \$0.00 | \$0.00 | \$4,514.44 | \$1,987.98 | \$0.00 | | -\$2,526.46 |
| A | 2110-02-00128 | ARRAMBIDE BANDA JOSÉ H. Y LETICIA G. B-1241-2 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$3,082.32 | \$0.00 | | \$3,082.32 |
| A | 2110-02-00129 | AYALA LIMÓN AVELINA B-1256 U.A.C. | \$0.00 | \$0.00 | \$1,362.62 | \$1,362.62 | \$0.00 | | \$0.00 |
| A | 2110-02-00130 | CEPEDA FLORES MARÍA ESTHER B-1257 U.A.C. | \$0.00 | \$0.00 | \$7,260.70 | \$7,260.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00131 | DÁVILA DE LEÓN MARÍA JUVENTINA B-1345 U.A.C. | \$0.00 | \$0.00 | \$3,639.74 | \$3,639.74 | \$0.00 | | \$0.00 |
| A | 2110-02-00132 | CEPEDA MORENO MA. DE JESÚS B-1372 U.A.C. | \$0.00 | \$0.00 | \$3,234.07 | \$3,234.07 | \$0.00 | | \$0.00 |
| A | 2110-02-00133 | GARZA ORTIZ GLORIA B-1391 U.A.C. | \$0.00 | \$0.00 | \$976.83 | \$976.83 | \$0.00 | | \$0.00 |
| A | 2110-02-00134 | SOTO RODRÍGUEZ ANA TOLIO B-1491 U.A.C. | \$0.00 | \$0.00 | \$4,701.80 | \$4,701.80 | \$0.00 | | \$0.00 |
| A | 2110-02-00135 | YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 U.A.C. | \$0.00 | \$0.00 | \$1,124.54 | \$519.02 | \$0.00 | | -\$605.52 |
| A | 2110-02-00136 | RODRÍGUEZ RUIZ MARÍA GUADALUPE B-1568 U.A.C. | \$0.00 | \$0.00 | \$861.70 | \$861.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00137 | GARZA VALADEZ ENRIQUETA B-1588 U.A.C. | \$0.00 | \$0.00 | \$2,571.63 | \$2,571.63 | \$0.00 | | \$0.00 |
| A | 2110-02-00138 | ARO MUÑOZ MARÍA DE LOS ÁNGELES B-1944 U.A.C. | \$0.00 | \$0.00 | \$1,456.83 | \$1,456.83 | \$0.00 | | \$0.00 |
| A | 2110-02-00139 | PEÑA ÁLVAREZ JOSEFINA B-1947 U.A.C. | \$0.00 | \$0.00 | \$5,838.57 | \$5,838.57 | \$0.00 | | \$0.00 |
| A | 2110-02-00140 | MENDOZA GURROLA EUGENIA B-1951 U.A.C. | \$0.00 | \$0.00 | \$5,456.92 | \$5,456.92 | \$0.00 | | \$0.00 |
| A | 2110-02-00141 | RODRÍGUEZ MANES OFELIA J-1303 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$7,384.39 | \$0.00 | | \$7,384.39 |
| A | 2110-02-00142 | DE NIGRIS ALBRICCI BUENAVENTURA J-1509 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$8,746.27 | \$0.00 | | \$8,746.27 |
| A | 2110-02-00143 | DE LUNA REYES MARÍA CANDELARIA B-0274 U.A.C. | \$0.00 | \$0.00 | \$1,967.85 | \$1,967.85 | \$0.00 | | \$0.00 |
| A | 2110-02-00144 | TELLO HUITRÓN AURORA B-0440 U.A.C. | \$0.00 | \$0.00 | \$3,785.14 | \$1,345.25 | \$0.00 | | -\$2,439.89 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------------|--------------|--------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2110-02-00145 | GONZÁLEZ GONZÁLEZ ALFREDO B-0542 U.A.C. | \$0.00 | \$0.00 | \$2,338.14 | \$2,338.14 | \$0.00 | | \$0.00 |
| A | 2110-02-00146 | SANTOS RAMÍREZ LUDIVINA B-0665 U.A.C. | \$0.00 | \$0.00 | \$1,495.39 | \$1,495.39 | \$0.00 | | \$0.00 |
| A | 2110-02-00147 | MARTÍNEZ MOLINA RITA B-1037 U.A.C. | \$0.00 | \$0.00 | \$24,293.84 | \$11,212.54 | \$0.00 | | -\$13,081.30 |
| A | 2110-02-00148 | CASTILLO MENDOZA MARTHA ALICIA B-1775 U.A.C. | \$0.00 | \$0.00 | \$11,629.86 | \$11,629.86 | \$0.00 | | \$0.00 |
| A | 2110-02-00149 | BALTAZAR SÁNCHEZ JUANA MARÍA B-1940 U.A.C. | \$0.00 | \$0.00 | \$4,382.11 | \$4,382.11 | \$0.00 | | \$0.00 |
| A | 2110-02-00150 | GAONA GONZÁLEZ MA. DE LA LUS B-2011 U.A.C. | \$0.00 | \$0.00 | \$8,187.61 | \$8,187.61 | \$0.00 | | \$0.00 |
| A | 2110-02-00151 | PIMENTEL RODRÍGUEZ MARÍA LOURDES B-1036 U.A.C. | \$0.00 | \$0.00 | \$3,375.34 | \$3,375.34 | \$0.00 | | \$0.00 |
| A | 2110-02-00152 | MARTINES VELIS FRANCISCA B-1038 U.A.C. | \$0.00 | \$0.00 | \$1,623.38 | \$1,623.38 | \$0.00 | | \$0.00 |
| A | 2110-02-00153 | ACHEM KARAM SILVIA MARTHA B-1707 U.A.C. | \$0.00 | \$0.00 | \$3,777.63 | \$3,777.63 | \$0.00 | | \$0.00 |
| A | 2110-02-00154 | MACÍAS PEÑAFLORES MARÍA ELENA B-1777 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$47,444.50 | \$0.00 | | \$47,444.50 |
| A | 2110-02-00155 | ORTIZ VALDÉS NORA SILVIA J-4205 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$10,620.41 | \$0.00 | | \$10,620.41 |
| A | 2110-02-00156 | CRUZ ESQUIVEL JUAN P-2484 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$9,413.85 | \$0.00 | | \$9,413.85 |
| A | 2110-02-00157 | GÓMEZ DOMÍNGUEZ FERNANDO P-2485 U.A.C. | \$0.00 | \$0.00 | \$0.00 | \$4,662.91 | \$0.00 | | \$4,662.91 |
| A | 2110-02-00158 | GARZA GARCÍA YOLANDA B-1769 U.A.C. | \$0.00 | \$0.00 | \$17,406.70 | \$17,406.70 | \$0.00 | | \$0.00 |
| A | 2110-02-00159 | MEDRANO ACUÑA RICARDO B-1770 U.A.C. | \$0.00 | \$0.00 | \$5,600.89 | \$5,600.89 | \$0.00 | | \$0.00 |
| A | 2110-02-00160 | VERGARA GARZA ARACELI MAGDALENA B-1855 U.A.C. | \$0.00 | \$0.00 | \$13,140.87 | \$13,140.87 | \$0.00 | | \$0.00 |
| A | 2110-02-00161 | PADER PADER MA. ELENA B-0837 UAC | \$0.00 | \$0.00 | \$0.00 | \$6,522.67 | \$0.00 | | \$6,522.67 |
| A | 2110-02-00162 | RAMÍREZ GARCÍA SANTIAGO P-0970 U. A. DE C | \$0.00 | \$0.00 | \$0.00 | \$12,405.67 | \$0.00 | | \$12,405.67 |
| A | 2110-02-00163 | TOVAR CASTILLO PEDRO P-2665 U. A. DE C. | \$0.00 | \$0.00 | \$0.00 | \$11,473.35 | \$0.00 | | \$11,473.35 |
| A | 2110-03 | OTROS ACREEDORES U.A.A.A.N | \$0.00 | \$1,208,504.62 | \$335,411.64 | \$687,405.49 | \$0.00 | | \$1,560,498.47 |
| 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 | \$3,653.34 | \$2,380.87 | \$0.00 | | \$0.00 |
| A | 2110-03-00004 | ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN | \$0.00 | \$62,597.43 | \$0.00 | \$26,931.80 | \$0.00 | | \$89,529.23 |
| 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 | \$88,769.51 | \$0.00 | | \$496,184.92 |
| A | 2110-03-00007 | RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN | \$0.00 | \$36,407.54 | \$0.00 | \$22,072.23 | \$0.00 | | \$58,479.77 |
| A | 2110-03-00008 | GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN | \$0.00 | \$507,909.29 | \$0.00 | \$98,552.14 | \$0.00 | | \$606,461.43 |
| A | 2110-03-00009 | SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN | \$0.00 | \$93,829.08 | \$0.00 | \$35,234.66 | \$0.00 | | \$129,063.74 |
| 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 | \$28,859.49 | \$0.00 | | \$66,056.63 |
| A | 2110-03-00013 | REYES REYES JUBENTINO B-521 UAAAN | \$0.00 | \$12,321.21 | \$0.00 | \$28,744.46 | \$0.00 | | \$41,065.67 |
| 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. N. | \$0.00 | \$7,108.64 | \$0.00 | \$38,794.93 | \$0.00 | | \$45,903.57 |
| 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 | \$25,317.17 | \$0.00 | | \$25,317.17 |
| 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 SATHYANARAYANAIH 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 | \$8,203.37 | \$8,203.37 | \$0.00 | | \$0.00 |
| 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 |



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Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|-------------|-----------------|-----------------|--------------|----------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$3,465.32 | \$3,465.32 | \$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 FARIAS LUZ MARÍA B-0701 NARRO | \$0.00 | \$0.00 | \$8,254.30 | \$8,254.30 | \$0.00 | | \$0.00 |
| 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 | 2110-03-00036 | ALONSO GARCÍA MA. DE JESÚS B-0687 NARRO | \$0.00 | \$0.00 | \$11,353.77 | \$11,353.77 | \$0.00 | | \$0.00 |
| A | 2110-03-00037 | COMPARAN SÁNCHEZ SOFÍA B-1380 NARRO | \$0.00 | \$0.00 | \$8,230.76 | \$8,230.76 | \$0.00 | | \$0.00 |
| A | 2110-03-00038 | RODRÍGUEZ ARREDONDO THELMA SANTA B-1382 NARRO | \$0.00 | \$0.00 | \$7,179.58 | \$7,179.58 | \$0.00 | | \$0.00 |
| A | 2110-03-00039 | MARTÍNEZ GARCÍA MARÍA ELENA B-1429 NARRO | \$0.00 | \$0.00 | \$3,229.44 | \$3,229.44 | \$0.00 | | \$0.00 |
| A | 2110-03-00040 | MEDRANO FLORES GUADALUPE B-1561 NARRO | \$0.00 | \$0.00 | \$4,557.61 | \$4,557.61 | \$0.00 | | \$0.00 |
| A | 2110-03-00041 | BRIONES AMAYA MARTHA AURORA Y RENÉ B-1586 | \$0.00 | \$0.00 | \$2,610.56 | \$2,610.56 | \$0.00 | | \$0.00 |
| A | 2110-03-00042 | GÓMEZ DEL BOSQUE GLORIA B-1928 NARRO | \$0.00 | \$0.00 | \$2,146.73 | \$2,146.73 | \$0.00 | | \$0.00 |
| A | 2110-03-00043 | ESQUIVEL GARCÍA MARÍA SALOMÉ B-0537 NARRO | \$0.00 | \$0.00 | \$2,024.18 | \$2,024.18 | \$0.00 | | \$0.00 |
| A | 2110-03-00044 | ALONSO RUIZ ALAN TADEO B-1524 NARRO | \$0.00 | \$0.00 | \$8,785.26 | \$8,785.26 | \$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 | \$918,737.54 | \$918,737.54 | \$0.00 | | \$0.00 |
| 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 | \$22,081,005.75 | \$23,097,270.66 | \$0.00 | | \$1,016,264.91 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | | \$0.00 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a | \$0.00 | \$0.00 | \$7,420,455.23 | \$7,422,955.23 | \$0.00 | | \$2,500.00 |
| A | 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a | \$0.00 | \$0.00 | \$7,420,455.23 | \$7,422,955.23 | \$0.00 | | \$2,500.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$2,908,549.75 | \$2,908,549.75 | \$0.00 | | \$0.00 |
| A | 2111-3-1311 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | | \$0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$267,464.03 | \$267,464.03 | \$0.00 | | \$0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$2,134,665.91 | \$2,134,665.91 | \$0.00 | | \$0.00 |
| A | 2111-3-1323 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 |
| A | 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$107,137.24 | \$107,137.24 | \$0.00 | | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$1,667,463.76 | \$2,666,391.56 | \$0.00 | | \$998,927.80 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$483,191.08 | \$524,615.49 | \$0.00 | | \$41,424.41 |
| A | 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$124.66 | \$332.41 | \$0.00 | | \$207.75 |
| A | 2111-4-1413 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$248,231.55 | \$1,034,036.70 | \$0.00 | | \$785,805.15 |
| A | 2111-4-1414 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$247,116.50 | \$269,621.50 | \$0.00 | | \$22,505.00 |
| A | 2111-4-1415 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$356,944.81 | \$389,451.73 | \$0.00 | | \$32,506.92 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-1416 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$6,902.92 | \$56,765.22 | \$0.00 | \$49,862.30 |
| A | 2111-4-1417 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$13,969.99 | \$28,744.91 | \$0.00 | \$14,774.92 |
| A | 2111-4-1418 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$3,448.02 | \$28,360.43 | \$0.00 | \$24,912.41 |
| A | 2111-4-1419 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$46,686.11 | \$50,788.83 | \$0.00 | \$4,102.72 |
| A | 2111-4-1421 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$260,848.12 | \$283,674.34 | \$0.00 | \$22,826.22 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$4,027,040.95 | \$4,041,878.06 | \$0.00 | \$14,837.11 |
| A | 2111-5-1511 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$169,547.97 | \$184,385.08 | \$0.00 | \$14,837.11 |
| 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 | \$3,811,353.90 | \$3,811,353.90 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$416,497.93 | \$5,741,334.50 | \$5,716,003.34 | \$0.00 | \$391,166.77 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$103,081.08 | \$103,081.08 | \$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 | 2112-1-000365 | MUEBLES TORNEADOS SA DE CV | \$0.00 | \$0.00 | \$86,768.00 | \$86,768.00 | \$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 | \$5,638,253.42 | \$5,612,922.26 | \$0.00 | \$391,166.77 |
| A | 2112-2-000001 | RADIO MOVIL DIPSA SA DE CV | \$0.00 | \$11,566.00 | \$137,314.00 | \$136,747.00 | \$0.00 | \$10,999.00 |
| A | 2112-2-000002 | AGUAS DE SALTILLO SA DE CV | \$0.00 | \$198.89 | \$105,857.41 | \$105,658.52 | \$0.00 | \$0.00 |
| A | 2112-2-000003 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$2,241.00 | \$302,593.00 | \$321,928.98 | \$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 | \$4,968.00 | \$4,967.99 | \$0.00 | \$679.99 |
| A | 2112-2-000006 | REPRESENTACIONES REYCO DE SALTILLO SA DE CV | \$0.00 | \$2,424.04 | \$11,428.19 | \$11,428.19 | \$0.00 | \$2,424.04 |
| A | 2112-2-000007 | AUDITORIA SUPERIOR 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 | \$165,009.42 | \$165,009.42 | \$0.00 | \$0.00 |
| A | 2112-2-000010 | SERVICIO POSTAL MEXICANO | \$0.00 | \$0.00 | \$267,211.79 | \$267,211.79 | \$0.00 | \$0.00 |
| A | 2112-2-000011 | ARRIAZOLA CORTES ARNULFO | \$0.00 | \$0.00 | \$67,081.64 | \$67,081.64 | \$0.00 | \$0.00 |
| A | 2112-2-000012 | IMPRESA Y COMERCIAL RODRÍGUEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$66,031.84 | \$66,031.84 | \$0.00 | \$0.00 |
| A | 2112-2-000013 | CARDENAS ZAVALA FERNANDO HERIBERTO | \$0.00 | \$0.00 | \$332,750.69 | \$332,750.69 | \$0.00 | \$0.00 |
| A | 2112-2-000014 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$210,595.78 | \$210,595.78 | \$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 | \$28,444.01 | \$28,444.01 | \$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 | OXO EXPRESS SA DE CV | \$0.00 | \$0.00 | \$149,160.30 | \$149,160.30 | \$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 | \$4,900.00 | \$4,900.00 | \$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 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000024 | RODRIGUEZ TORRES ISaura MARIA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$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 | \$31,552.02 | \$35,327.50 | \$0.00 | \$3,775.48 |
| A | 2112-2-000029 | ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE | \$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 | \$696,000.00 | \$696,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | HERNANDEZ CUEVAS JORGE ALEJANDRO | \$0.00 | \$0.00 | \$876.00 | \$876.00 | \$0.00 | \$0.00 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|---|----------------|----------|--------------|--------------|--------------|----------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$275,848.00 | \$275,848.00 | \$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 | \$23,116.00 | \$23,116.00 | \$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 | \$17,617.69 | \$17,617.69 | \$0.00 | | \$0.00 |
| A | 2112-2-000047 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$55,563.77 | \$55,563.77 | \$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 | \$13,068.65 | \$13,068.65 | \$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 | \$57,072.00 | \$57,072.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000061 | CABALLERO GARCÍA FRANCISCO JAVIER | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000062 | BANCOMER 0447129920 | \$0.00 | \$0.00 | \$244,897.37 | \$244,897.37 | \$0.00 | | \$0.00 |
| A | 2112-2-000063 | BANAMEX 124-537466 | \$0.00 | \$0.00 | \$71,882.88 | \$71,882.88 | \$0.00 | | \$0.00 |
| A | 2112-2-000064 | SCOTIABANK 187-01466615 | \$0.00 | \$0.00 | \$156,081.48 | \$156,081.48 | \$0.00 | | \$0.00 |
| A | 2112-2-000065 | SANTANDER 65500862442 | \$0.00 | \$0.00 | \$16,095.00 | \$16,095.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000066 | BANORTE 063-1004554 | \$0.00 | \$0.00 | \$203.00 | \$203.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000067 | BANORTE CTA 063 33315-8 | \$0.00 | \$0.00 | \$4,673.57 | \$4,673.57 | \$0.00 | | \$0.00 |
| A | 2112-2-000068 | SANTANDER 655020628988 | \$0.00 | \$0.00 | \$15,601.29 | \$15,601.29 | \$0.00 | | \$0.00 |
| A | 2112-2-000069 | SCOTIABANK 187-01893815 | \$0.00 | \$0.00 | \$3,939.36 | \$3,939.36 | \$0.00 | | \$0.00 |
| A | 2112-2-000070 | BANCOMER 0447129912 | \$0.00 | \$0.00 | \$10,738.53 | \$10,738.53 | \$0.00 | | \$0.00 |
| A | 2112-2-000071 | BANCOMER 0168948755 | \$0.00 | \$0.00 | \$11,791.40 | \$11,791.40 | \$0.00 | | \$0.00 |
| A | 2112-2-000072 | BANCOMER 0168949042 | \$0.00 | \$0.00 | \$2,430.20 | \$2,430.20 | \$0.00 | | \$0.00 |
| A | 2112-2-000073 | SCOTIABANK 187-02334178 | \$0.00 | \$0.00 | \$89.32 | \$89.32 | \$0.00 | | \$0.00 |
| A | 2112-2-000074 | BANCOMER 0166397751 | \$0.00 | \$0.00 | \$175.31 | \$175.31 | \$0.00 | | \$0.00 |
| A | 2112-2-000075 | SEGUROS INBURSA, S.A. | \$0.00 | \$0.00 | \$61,950.81 | \$61,950.81 | \$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 | \$2,000.00 | \$2,000.00 | \$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 | \$3,738.68 | \$3,738.68 | \$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 | AEROLENACES 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 | \$17,499.91 | \$17,499.91 | \$0.00 | | \$0.00 |
| A | 2112-2-000085 | MULTICARGA SA DE CV | \$0.00 | \$0.00 | \$1,554.68 | \$1,554.68 | \$0.00 | | \$0.00 |
| A | 2112-2-000086 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAH | \$0.00 | \$0.00 | \$1,359.00 | \$1,359.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000089 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE SABINAS COAHUILA | \$0.00 | \$0.00 | \$3,666.13 | \$3,666.13 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000090 | SISTEMA INTERM AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA , COAHUILA | \$0.00 | \$0.00 | \$7,614.00 | \$7,614.00 | \$0.00 | \$0.00 |
| A | 2112-2-000093 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE TORREON | \$0.00 | \$0.00 | \$1,898.02 | \$1,898.02 | \$0.00 | \$0.00 |
| A | 2112-2-000095 | SERVICIO GONZALEZ DE ACUÑA S.A DE C.V | \$0.00 | \$0.00 | \$20,677.67 | \$20,677.67 | \$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 | \$12,122.26 | \$12,122.26 | \$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 | \$10,404.07 | \$10,404.07 | \$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 | \$7,679.72 | \$7,584.72 | \$0.00 | -\$95.00 |
| A | 2112-2-000104 | METROGASOLINERAS SA DE CV | \$0.00 | \$0.00 | \$1,733.16 | \$1,733.16 | \$0.00 | \$0.00 |
| A | 2112-2-000105 | GRUPO RESTAURANTERO VILLAGAR SA DE CV | \$0.00 | \$0.00 | \$6,881.00 | \$6,881.00 | \$0.00 | \$0.00 |
| A | 2112-2-000106 | PARADERO STA MARIA SA DE CV | \$0.00 | \$0.00 | \$8,115.53 | \$8,115.53 | \$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 | \$2,883.42 | \$2,883.42 | \$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 | \$7,485.10 | \$8,143.06 | \$0.00 | \$657.96 |
| A | 2112-2-000113 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | \$0.00 | \$0.00 | \$7,925.00 | \$7,925.00 | \$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 | \$2,022.89 | \$2,022.89 | \$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 | 2112-2-000121 | PASTELERIA LA SALLE SA DE CV | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-2-000122 | MARTINEZ FAVILA ALEJANDRO | \$0.00 | \$0.00 | \$3,870.04 | \$3,870.04 | \$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 | \$1,250.02 | \$1,250.02 | \$0.00 | \$0.00 |
| A | 2112-2-000129 | SERVICIO OBISPADO SA DE CV | \$0.00 | \$0.00 | \$1,060.18 | \$1,060.18 | \$0.00 | \$0.00 |
| A | 2112-2-000130 | BAENA RODRIGUEZ MICHELLE | \$0.00 | \$0.00 | \$1,294.98 | \$1,294.98 | \$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 | \$400.98 | \$400.98 | \$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 | \$2,585.00 | \$2,585.00 | \$0.00 | \$0.00 |
| A | 2112-2-000135 | PETROMAX SA DE CV | \$0.00 | \$0.00 | \$10,294.05 | \$10,294.05 | \$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 | \$2,840.18 | \$2,840.18 | \$0.00 | \$0.00 |
| A | 2112-2-000140 | CARDENAS AGUILERA MARIA LILIANA | \$0.00 | \$0.00 | \$1,294.28 | \$1,294.28 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000141 | IMPULSORA DE LA INDUSTRIA HOTELERA Y GASTRONOMICA SA | \$0.00 | \$0.00 | \$4,002.01 | \$4,002.01 | \$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 | \$1,013.99 | \$1,013.99 | \$0.00 | \$0.00 |
| A | 2112-2-000144 | GASOL SALTILLO SA DE CV | \$0.00 | \$0.00 | \$1,311.75 | \$1,311.75 | \$0.00 | \$0.00 |
| A | 2112-2-000145 | SERVICIO MATAMOROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,456.17 | \$2,456.17 | \$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 | \$3,965.00 | \$3,965.00 | \$0.00 | \$0.00 |
| A | 2112-2-000148 | TELEFONIA POR CABLE SA DE CV | \$0.00 | \$0.00 | \$9,034.00 | \$9,034.00 | \$0.00 | \$0.00 |
| A | 2112-2-000149 | GASOLINERA SANTO DOMINGO SA DE CV | \$0.00 | \$0.00 | \$16,146.20 | \$16,146.20 | \$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 | \$532.14 | \$532.14 | \$0.00 | \$0.00 |
| A | 2112-2-000157 | SERVICIO EL TOREO DE SALTILLO SA DE CV | \$0.00 | \$0.00 | \$2,993.29 | \$2,993.29 | \$0.00 | \$0.00 |
| A | 2112-2-000158 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$3,305.96 | \$3,305.96 | \$0.00 | \$0.00 |
| A | 2112-2-000159 | PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV | \$0.00 | \$0.00 | \$791.35 | \$791.35 | \$0.00 | \$0.00 |
| A | 2112-2-000160 | PETROTANQUES SA DE CV | \$0.00 | \$0.00 | \$7,202.11 | \$7,202.11 | \$0.00 | \$0.00 |
| A | 2112-2-000161 | PREMIUM RESTAURANT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$1,668.00 | \$1,668.00 | \$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 | \$1,746.63 | \$1,746.63 | \$0.00 | \$0.00 |
| A | 2112-2-000164 | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$408,091.57 | \$408,091.57 | \$0.00 | \$0.00 |
| A | 2112-2-000165 | AYALA MERLOS GERARDO | \$0.00 | \$0.00 | \$7,192.00 | \$7,192.00 | \$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 | \$587.00 | \$587.00 | \$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 | \$790.10 | \$790.10 | \$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 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 2112-2-000176 | HSBC | \$0.00 | \$0.00 | \$27,761.36 | \$27,761.36 | \$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 | COMPANIA HOTELERA DEL NORTE S.A. DE C.V. | \$0.00 | \$0.00 | \$3,059.00 | \$3,059.00 | \$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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Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|--------------|--------------|--------------|----------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$7,594.62 | \$7,594.62 | \$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 | \$124,237.67 | \$124,237.67 | \$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 | \$353.00 | \$353.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000210 | GRUPO ALIMENTICIO DE MONCLOVA SA DE CV | \$0.00 | \$0.00 | \$712.00 | \$712.00 | \$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 | \$1,585.00 | \$1,585.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000217 | AUTOREFINADOS Y ENERGETICOS DE SALTILLO SA DE | \$0.00 | \$0.00 | \$4,700.09 | \$4,700.09 | \$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 | \$4,485.02 | \$4,485.02 | \$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 | \$1,045.00 | \$1,045.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000233 | DIESEL Y GASOLINA DE LA LAGUNA SA DE CV | \$0.00 | \$0.00 | \$2,776.11 | \$2,776.11 | \$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 | \$12,251.00 | \$12,927.00 | \$0.00 | | \$676.00 |
| A | 2112-2-000238 | JESUS NAVARRO DE LEON | \$0.00 | \$0.00 | \$3,208.00 | \$3,208.00 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | COMPANÍA 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 | \$3,698.00 | \$3,698.00 | \$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 | \$1,670.96 | \$1,670.96 | \$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 | \$2,849.12 | \$2,849.12 | \$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 | \$1,104.00 | \$1,104.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000273 | STEAK AND MORE, SA DE CV | \$0.00 | \$0.00 | \$8,133.00 | \$8,133.00 | \$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 | \$1,810.00 | \$1,810.00 | \$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 | \$2,331.00 | \$2,331.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000281 | CHAIRES DELGADO FRANCISCO | \$0.00 | \$0.00 | \$90,335.00 | \$90,335.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000282 | VN SOLUTIONS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$29,720.36 | \$29,720.36 | \$0.00 | | \$0.00 |
| A | 2112-2-000283 | CONTRERAS RAYAS JAVIER | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000284 | SUMINISTRADORA DE LLANTAS LA SALTILLENSE, SA DE | \$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 | \$884.89 | \$884.89 | \$0.00 | | \$0.00 |
| A | 2112-2-000286 | JUNIOR FOODS, SA DE CV | \$0.00 | \$0.00 | \$1,684.50 | \$1,684.50 | \$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 | \$4,500.00 | \$4,500.00 | \$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 | \$910.00 | \$910.00 | \$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 | COMPANÍA 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 | \$3,200.00 | \$3,200.00 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|---------------|--|----------------|----------|-------------|-------------|--------------|----------|--------|
| | | | 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 | \$3,240.00 | \$3,240.00 | \$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 | \$1,168.00 | \$1,168.00 | \$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 | 2112-2-000316 | VALERO COSS FERNANDO | \$0.00 | \$0.00 | \$1,932.56 | \$1,932.56 | \$0.00 | | \$0.00 |
| A | 2112-2-000317 | MERENDERO RONCESVALLES SA DE CV | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000318 | SERVICIOS CASTELLANOS SA DE CV | \$0.00 | \$0.00 | \$1,931.40 | \$1,931.40 | \$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 | 2112-2-000322 | SERVICIOS DEVA SA DE CV | \$0.00 | \$0.00 | \$2,245.98 | \$2,245.98 | \$0.00 | | \$0.00 |
| A | 2112-2-000323 | LA MAJADA DE TORREON SA DE CV | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000324 | MARTINIANO ANDRADE TOVAR | \$0.00 | \$0.00 | \$1,631.00 | \$1,631.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000325 | SANBORN HERMANOS, S.A. | \$0.00 | \$0.00 | \$505.80 | \$505.80 | \$0.00 | | \$0.00 |
| A | 2112-2-000326 | COMERCIALIZADORA DE CARNES FINAS SA DE CV | \$0.00 | \$0.00 | \$2,266.48 | \$2,266.48 | \$0.00 | | \$0.00 |
| A | 2112-2-000327 | ROBLES RAMIREZ CARLOS | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000328 | VILLARREAL TERAN EDUARDO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000329 | SERVICIO LIBRAMIENTO JLP S.A. | \$0.00 | \$0.00 | \$1,088.87 | \$1,088.87 | \$0.00 | | \$0.00 |
| A | 2112-2-000330 | ORSAN DEL NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$407.13 | \$407.13 | \$0.00 | | \$0.00 |
| A | 2112-2-000331 | GRUPO BRASILEIRO SA DE CV | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000332 | VILLANUEVA FERNANDEZ JOSE HORACIO | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000333 | COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C. | \$0.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000334 | CADENA DE COMIDA MEXICANA S. A. P. I. DE C. V. | \$0.00 | \$0.00 | \$952.00 | \$952.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000335 | SERVICIO RAMA SA DE CV | \$0.00 | \$0.00 | \$841.88 | \$841.88 | \$0.00 | | \$0.00 |
| A | 2112-2-000336 | MARIO GUADALUPE VALDES BERLANGA | \$0.00 | \$0.00 | \$1,084.00 | \$1,084.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000337 | HECTOR DIONICIO LARA RODRIGUEZ | \$0.00 | \$0.00 | \$525.46 | \$525.46 | \$0.00 | | \$0.00 |
| A | 2112-2-000338 | SUPER ALAN DE MONCLOVA, SA DE CV | \$0.00 | \$0.00 | \$233.16 | \$233.16 | \$0.00 | | \$0.00 |
| A | 2112-2-000339 | ESTACION DE SERVICIO TGM SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000340 | REYES DIAZ MELISSA | \$0.00 | \$0.00 | \$1,259.48 | \$1,259.48 | \$0.00 | | \$0.00 |
| A | 2112-2-000341 | SUPERMERCADOS DEL NORTE S DE RL DE CV | \$0.00 | \$0.00 | \$1,539.91 | \$1,539.91 | \$0.00 | | \$0.00 |
| A | 2112-2-000343 | RESTAURANT LOS CORRALES SA DE CV | \$0.00 | \$0.00 | \$242.00 | \$242.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000344 | CARDENAS FLORES JESUS | \$0.00 | \$0.00 | \$11,033.65 | \$11,033.65 | \$0.00 | | \$0.00 |
| A | 2112-2-000345 | OLIVIA GUARDIOLA HERNANDEZ | \$0.00 | \$0.00 | \$2,308.60 | \$2,308.60 | \$0.00 | | \$0.00 |
| A | 2112-2-000346 | GRUPO IMPULSOR DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000347 | ESQUIVEL GRACIDA HUGO JAVIER | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000348 | EMILIA MARGARITA DESTENAVE KURI | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000349 | PEQUEÑO CAESARMEX SAPI DE CV | \$0.00 | \$0.00 | \$187.00 | \$187.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000350 | MARIA BERTHA IBARRA ARROYO | \$0.00 | \$0.00 | \$516.20 | \$516.20 | \$0.00 | | \$0.00 |
| A | 2112-2-000351 | GASOLINA Y ALIMENTOS G SA DE CV | \$0.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000352 | MESON PRINCIPAL DEL NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$60,950.00 | \$60,950.00 | \$0.00 | | \$0.00 |
| A | 2112-2-000353 | RESTAURANTES RAPIDOS DE COAHUILA | \$0.00 | \$0.00 | \$196.01 | \$196.01 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|---------------|---|----------------|----------|--------------------|--------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000354 | TAPIA CERVANTEZ FELIPE | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| A | 2112-2-000355 | INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C. | \$0.00 | \$0.00 | \$168,752.16 | \$168,752.16 | \$0.00 | \$0.00 |
| A | 2112-2-000356 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$70,000.00 | \$5,000.00 | \$0.00 | -\$65,000.00 |
| A | 2112-2-000357 | VERDUZCO SAMANIEGO HILDA MARGARITA | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-2-000359 | GAS NUEVO MILENIO SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-2-000360 | WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$874.64 | \$874.64 | \$0.00 | \$0.00 |
| A | 2112-2-000361 | EDUARDO GARCIA ANDRADE | \$0.00 | \$0.00 | \$2,730.00 | \$2,730.00 | \$0.00 | \$0.00 |
| A | 2112-2-000362 | STEPHANIA FLORES TIJERINA | \$0.00 | \$0.00 | \$511.00 | \$511.00 | \$0.00 | \$0.00 |
| A | 2112-2-000363 | LAS BRAZAS SALTILLO SA DE CV | \$0.00 | \$0.00 | \$772.00 | \$772.00 | \$0.00 | \$0.00 |
| A | 2112-2-000364 | AUTOTRANSPORTES MARROQUIN S.A. DE C.V. | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| A | 2112-2-000366 | NAVARRO FLORES EFREN | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-2-000367 | BETANCOURT PARGA BAUDELIO | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 2112-2-000369 | ALVAREZ MARTINEZ MARINA | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2112-2-000371 | POLLOS ASADOS OCHOA SA DE CV | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$0.00 | \$0.00 |
| A | 2112-2-000372 | BAJALSIN LOGISTIC SA DE CV | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 2112-2-000373 | SIRLOIN DE LA LAGUNA, S.A. DE C.V. | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| A | 2112-2-000374 | REYES SOLIS HOMERO | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-2-000375 | RODRIGUEZ MORALES JOSE FRANCISCO | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | \$0.00 |
| A | 2112-2-000376 | COMARCA TACOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$431.00 | \$431.00 | \$0.00 | \$0.00 |
| A | 2112-2-000377 | BAENA LOERA JOSE ANGEL | \$0.00 | \$0.00 | \$351.00 | \$351.00 | \$0.00 | \$0.00 |
| A | 2112-2-000378 | SUPER GAS PIEDRAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-2-000379 | RAMIREZ HERNANDEZ JAVIER | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| A | 2112-2-000380 | WILD FOODS, S.A. DE C.V. | \$0.00 | \$0.00 | \$614.00 | \$614.00 | \$0.00 | \$0.00 |
| A | 2112-2-000381 | SERVICIO EL MORILLO, S.A. DE C.V. | \$0.00 | \$0.00 | \$820.00 | \$820.00 | \$0.00 | \$0.00 |
| A | 2112-2-000382 | GUERRERO CAMARILLO AURORA ISABEL | \$0.00 | \$0.00 | \$2,035.00 | \$2,035.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,709,081,921.01 | \$1,810,920,973.81 | \$0.00 | \$101,839,052.80 |
| A | 2115-4511 | PENSION BASE | \$0.00 | \$0.00 | \$314,934,491.79 | \$314,934,377.88 | \$0.00 | -\$113.91 |
| A | 2115-4512 | AGUINALDO | \$0.00 | \$0.00 | \$47,533,732.56 | \$47,536,007.50 | \$0.00 | \$2,274.94 |
| A | 2115-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$31,617.83 | \$31,617.83 | \$0.00 | \$0.00 |
| A | 2115-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$5,225,430.93 | \$18,860,439.63 | \$0.00 | \$13,635,008.70 |
| A | 2115-4515 | SEGURO DEL MAESTRO .06 | \$0.00 | \$0.00 | \$242.49 | \$542.67 | \$0.00 | \$300.18 |
| A | 2115-4516 | FONDO DE DEFUNCION \$0.01 | \$0.00 | \$0.00 | \$102.58 | \$204.43 | \$0.00 | \$101.85 |
| A | 2115-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$3,209,740.79 | \$3,304,836.27 | \$0.00 | \$95,095.48 |
| A | 2115-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$5,059,627.48 | \$5,059,627.48 | \$0.00 | \$0.00 |
| A | 2115-4519 | GASTO DE FUNERAL | \$0.00 | \$0.00 | \$3,862,099.76 | \$3,982,383.72 | \$0.00 | \$120,283.96 |
| A | 2115-4521 | PENSION BASE | \$0.00 | \$0.00 | \$1,078,143,171.48 | \$1,078,156,806.57 | \$0.00 | \$13,635.09 |
| A | 2115-4522 | AGUINALDO | \$0.00 | \$0.00 | \$176,003,696.84 | \$176,040,529.43 | \$0.00 | \$36,832.59 |
| A | 2115-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$50,679.97 | \$50,679.97 | \$0.00 | \$0.00 |
| A | 2115-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$21,538,366.60 | \$107,715,823.42 | \$0.00 | \$86,177,456.82 |
| A | 2115-4525 | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$0.01 | \$0.00 | \$0.00 | \$1,039.49 | \$2,385.67 | \$0.00 | \$1,346.18 |
| A | 2115-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$13,410,655.21 | \$15,041,552.57 | \$0.00 | \$1,630,897.36 |
| A | 2115-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$32,680,098.41 | \$32,680,098.41 | \$0.00 | \$0.00 |
| A | 2115-4528 | GASTO DE FUNERAL | \$0.00 | \$0.00 | \$4,606,367.40 | \$4,732,300.96 | \$0.00 | \$125,933.56 |
| A | 2115-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$2,790,759.40 | \$2,790,759.40 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|---|----------------|------------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$481,605,261.93 | \$599,478,990.24 | \$562,232,210.38 | \$0.00 | \$444,358,482.07 |
| A | 2117-01 | RETENCIONES NOMINA PERSONAL ADMINISTRATIVO | \$0.00 | \$84,652.48 | \$10,417,991.73 | \$11,191,085.23 | \$0.00 | \$857,745.98 |
| A | 2117-01-0001 | FALTAS | \$0.00 | \$0.00 | \$24,318.30 | \$28,689.07 | \$0.00 | \$4,370.77 |
| A | 2117-01-0002 | FONDO DE AHORRO | \$0.00 | \$26,523.74 | \$156,943.99 | \$141,833.03 | \$0.00 | \$11,412.78 |
| A | 2117-01-0003 | CUOTA SINDICAL 1% | \$0.00 | \$0.00 | \$52,065.56 | \$56,621.42 | \$0.00 | \$4,555.86 |
| A | 2117-01-0004 | SERVICIO MEDICO 3% | \$0.00 | \$0.00 | \$6,478,674.94 | \$6,629,222.10 | \$0.00 | \$150,547.16 |
| A | 2117-01-0005 | FONDO DE PENSIONES 5% | \$0.00 | \$0.00 | \$120,794.88 | \$131,150.77 | \$0.00 | \$10,355.89 |
| A | 2117-01-0006 | SEGURO DEL MAESTRO .5% | \$0.00 | \$0.00 | \$14,327.97 | \$29,217.60 | \$0.00 | \$14,889.63 |
| A | 2117-01-0007 | FONDO DE PENSIONES C.I. 6.5% | \$0.00 | \$0.00 | \$354,307.35 | \$382,459.50 | \$0.00 | \$28,152.15 |
| A | 2117-01-0008 | PRESTAMOS SEGURO DEL MAESTRO | \$0.00 | \$0.00 | \$14,540.05 | \$42,433.86 | \$0.00 | \$27,893.81 |
| A | 2117-01-0009 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$0.00 | \$11,002.99 | \$27,802.47 | \$0.00 | \$16,799.48 |
| A | 2117-01-0010 | PRESTAMOS FONDO DE LA VIVIENDA | \$0.00 | \$0.00 | \$253,542.77 | \$288,139.11 | \$0.00 | \$34,596.34 |
| A | 2117-01-0011 | FONDO DE CONTINGENCIA 6.5% | \$0.00 | \$0.00 | \$125,235.72 | \$134,520.23 | \$0.00 | \$9,284.51 |
| A | 2117-01-0012 | PRESTAMOS CORTO PLAZO DIPETRE | \$0.00 | \$0.00 | \$8,384.47 | \$8,855.31 | \$0.00 | \$470.84 |
| A | 2117-01-0013 | FONDO CONTINGENCIA 1.5% | \$0.00 | \$0.00 | \$36,235.72 | \$39,342.18 | \$0.00 | \$3,106.46 |
| A | 2117-01-0014 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$52,470.33 | \$52,470.33 | \$0.00 | \$0.00 |
| A | 2117-01-0015 | CENTRO RECREATIVO | \$0.00 | \$0.00 | \$8,140.00 | \$8,840.00 | \$0.00 | \$700.00 |
| A | 2117-01-0016 | SEGUROS GASTOS FUNERARIOS | \$0.00 | \$0.00 | \$57,330.00 | \$62,910.00 | \$0.00 | \$5,580.00 |
| A | 2117-01-0017 | FONDO DE RETIRO 1% | \$0.00 | \$10,288.77 | \$37,846.18 | \$56,728.06 | \$0.00 | \$29,170.65 |
| A | 2117-01-0018 | PRESTAMO CONTABILIDAD | \$0.00 | \$0.00 | \$38,118.75 | \$38,118.75 | \$0.00 | \$0.00 |
| A | 2117-01-0019 | PRESTAMO UNIFORMES | \$0.00 | \$0.00 | \$92,375.05 | \$134,925.85 | \$0.00 | \$42,550.80 |
| A | 2117-01-0020 | PRSTAMOS ABASTO MAGISTERIAL | \$0.00 | \$0.00 | \$78,941.48 | \$142,944.18 | \$0.00 | \$64,002.70 |
| A | 2117-01-0021 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$231,766.37 | \$250,124.01 | \$0.00 | \$18,357.64 |
| A | 2117-01-0022 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$1,088,230.13 | \$1,189,593.58 | \$0.00 | \$101,363.45 |
| A | 2117-01-0023 | PRESTAMOS INSTITUCIONAL U.A. DE C. | \$0.00 | \$0.00 | \$13,664.64 | \$13,864.64 | \$0.00 | \$200.00 |
| A | 2117-01-0024 | SEGURO DE VIDA MAGISTRAL | \$0.00 | \$0.00 | \$5,150.00 | \$5,600.00 | \$0.00 | \$450.00 |
| A | 2117-01-0025 | PRESTAMOS C.I. CORTO PLAZO | \$0.00 | \$0.00 | \$237,201.54 | \$251,704.77 | \$0.00 | \$14,503.23 |
| A | 2117-01-0026 | PRESTAMOS C.I. VIVIENDA | \$0.00 | \$0.00 | \$273,824.44 | \$332,817.64 | \$0.00 | \$58,993.20 |
| A | 2117-01-0027 | ADELANTO DE SUELDO | \$0.00 | \$0.00 | \$213,134.29 | \$216,378.73 | \$0.00 | \$3,244.44 |
| A | 2117-01-0028 | GASTOS MEDICOS BASICOS | \$0.00 | \$0.00 | \$38,541.81 | \$108,144.75 | \$0.00 | \$69,602.94 |
| A | 2117-01-0029 | GASTOS MEDICOS INTEGRAL | \$0.00 | \$0.00 | \$67,084.13 | \$183,600.09 | \$0.00 | \$116,515.96 |
| A | 2117-01-0030 | PRESTAMOS F.G. | \$0.00 | \$0.00 | \$83,707.34 | \$91,281.84 | \$0.00 | \$7,574.50 |
| A | 2117-01-0031 | DEDUCCIONES POR RETARDOS | \$0.00 | \$0.00 | \$34,790.64 | \$34,956.21 | \$0.00 | \$165.57 |
| A | 2117-01-0032 | ADELANTO DE AGUINALDO | \$0.00 | \$0.00 | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 |
| 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 | \$27.87 | \$0.00 | \$13.83 |
| A | 2117-01-0036 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$0.00 | \$43,192.43 | \$43,732.50 | \$0.00 | \$540.07 |
| A | 2117-01-0037 | CUOTA QUIRURGICA | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 |
| 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 | \$1,658.00 | \$3,429.00 | \$0.00 | \$1,771.00 |
| A | 2117-01-0041 | PRESTAMO CONVENIO | \$0.00 | \$0.00 | \$1,086.12 | \$1,396.44 | \$0.00 | \$310.32 |
| A | 2117-02 | RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38 | \$0.00 | \$460,866,134.56 | \$539,412,639.85 | \$502,285,946.51 | \$0.00 | \$423,739,441.22 |
| A | 2117-02-0001 | CUOTA SINDICAL | \$0.00 | \$21,038,044.40 | \$0.00 | \$10,882,167.77 | \$0.00 | \$31,920,212.17 |
| A | 2117-02-0002 | SERVICIO MEDICO 3% | \$0.00 | \$323,390,911.13 | \$332,256,627.55 | \$35,673,778.53 | \$0.00 | \$26,808,062.11 |
| A | 2117-02-0003 | SEGURO DEL MAESTRO .06 | \$0.00 | \$0.00 | \$1,881.48 | \$3,825.84 | \$0.00 | \$1,944.36 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|--------------|---|----------------|-----------------|-----------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-02-0004 | SEGURO DEL MAESTRO .5% | \$0.00 | \$5,141,784.95 | \$5,978,989.93 | \$5,441,092.04 | \$0.00 | \$4,603,887.06 |
| A | 2117-02-0005 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$7,442,766.71 | \$0.00 | \$7,442,766.71 |
| A | 2117-02-0006 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$4,223,333.95 | \$4,223,333.95 | \$0.00 | \$0.00 |
| A | 2117-02-0007 | PRESTAMOS CORTO PLAZO | \$0.00 | \$4,340,437.27 | \$4,467,131.25 | \$126,693.98 | \$0.00 | \$0.00 |
| 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 | \$790,259.75 | \$0.00 | \$375,227.41 |
| A | 2117-02-0010 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$0.00 | \$2,193,916.50 | \$2,193,916.50 | \$0.00 | \$0.00 |
| A | 2117-02-0011 | PRESTAMOS FONDO DE LA VIVIENDA | \$0.00 | \$3,097,214.50 | \$13,549,247.27 | \$13,333,368.19 | \$0.00 | \$2,881,335.42 |
| A | 2117-02-0012 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$0.00 | \$1,003,486.88 | \$3,456,207.92 | \$0.00 | \$2,452,721.04 |
| A | 2117-02-0013 | PRESTAMO GOBIERNO DEL ESTADO | \$0.00 | \$0.00 | \$1,120,321.47 | \$1,124,104.14 | \$0.00 | \$3,782.67 |
| A | 2117-02-0014 | OTRAS DEDUCCIONES | \$0.00 | \$0.00 | \$186,788.30 | \$353,169.63 | \$0.00 | \$166,381.33 |
| A | 2117-02-0015 | PRESTAMOS DE ABASTO MAGISTERIAL | \$0.00 | \$58,968,196.85 | \$43,651,556.77 | \$43,342,581.05 | \$0.00 | \$58,659,221.13 |
| A | 2117-02-0016 | GASTOS FUNERARIOS | \$0.00 | \$875,880.00 | \$6,005,670.00 | \$5,618,560.00 | \$0.00 | \$488,770.00 |
| A | 2117-02-0017 | APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3 | \$0.00 | \$0.00 | \$32,340.00 | \$35,280.00 | \$0.00 | \$2,940.00 |
| A | 2117-02-0018 | TENENCIA VEHICULAR | \$0.00 | \$0.00 | \$125,617.11 | \$155,281.08 | \$0.00 | \$29,663.97 |
| A | 2117-02-0019 | PRESTAMOS CTA INSTIT SECC. 38 | \$0.00 | \$13,008,071.11 | \$3,232,035.38 | \$14,260,470.40 | \$0.00 | \$24,036,506.13 |
| A | 2117-02-0020 | APORTACION DIPETRE 2004 (6.5%) | \$0.00 | \$0.00 | \$49,068,573.58 | \$49,068,573.58 | \$0.00 | \$0.00 |
| A | 2117-02-0021 | APORTACION DIPETRE 2005 (4%) | \$0.00 | \$0.00 | \$15,832,468.03 | \$14,622,940.52 | \$0.00 | -\$1,209,527.51 |
| A | 2117-02-0022 | SEGURO DE VIDA MET LIFE | \$0.00 | \$840,987.55 | \$4,389,888.19 | \$3,902,461.84 | \$0.00 | \$353,561.20 |
| A | 2117-02-0023 | SEGUROS MAGISTRAL | \$0.00 | \$0.00 | \$174,300.00 | \$190,800.00 | \$0.00 | \$16,500.00 |
| A | 2117-02-0024 | PRESTAMOS C.I. CORTO PLAZO | \$0.00 | \$23,829,431.07 | \$29,220,610.21 | \$5,391,179.14 | \$0.00 | \$0.00 |
| A | 2117-02-0025 | PRESTAMOS C.I. VIVIENDA | \$0.00 | \$5,185,623.02 | \$9,211,134.42 | \$4,025,511.40 | \$0.00 | \$0.00 |
| A | 2117-02-0026 | GASTO MEDICO BASICO | \$0.00 | \$0.00 | \$1,904,856.02 | \$5,981,784.14 | \$0.00 | \$4,076,928.12 |
| A | 2117-02-0027 | GASTOS MEDICOS INTEGRAL | \$0.00 | \$0.00 | \$5,752,014.32 | \$14,443,829.76 | \$0.00 | \$8,691,815.44 |
| A | 2117-02-0028 | PRÉSTAMOS F. G. | \$0.00 | \$660,747.24 | \$1,523,972.94 | \$863,225.70 | \$0.00 | \$0.00 |
| A | 2117-02-0029 | CUOTA QUIRURGICA | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 | \$0.00 | \$288,500.00 |
| A | 2117-02-0030 | TENENCIAS Y PLACAS | \$0.00 | \$0.00 | \$1,643,474.80 | \$1,646,832.80 | \$0.00 | \$3,358.00 |
| A | 2117-02-0031 | ANTICIPO DE AGUINALDO | \$0.00 | -\$7,348.76 | \$897,804.00 | \$905,152.76 | \$0.00 | \$0.00 |
| A | 2117-02-0033 | PRESTAMO CONVENIO | \$0.00 | \$0.00 | \$852,907.73 | \$852,907.73 | \$0.00 | \$0.00 |
| 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 | \$14,224,509.92 | \$27,230,488.33 | \$0.00 | \$21,987,619.76 |
| A | 2117-03-0001 | SERVICIO MEDICO 3% | \$0.00 | \$8,981,641.35 | \$8,981,641.35 | \$7,342,523.75 | \$0.00 | \$7,342,523.75 |
| A | 2117-03-0002 | SEGURO DEL MAESTRO \$.06 | \$0.00 | \$0.00 | \$867.36 | \$867.36 | \$0.00 | \$0.00 |
| A | 2117-03-0003 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$115,594.41 | \$0.00 | \$115,594.41 |
| A | 2117-03-0004 | PENSIONA ALIMENTICIA | \$0.00 | \$0.00 | \$306,328.08 | \$306,328.08 | \$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 | \$14,835.34 | \$14,835.34 | \$0.00 | \$0.00 |
| A | 2117-03-0007 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$0.00 | \$145,449.22 | \$992,395.07 | \$0.00 | \$846,945.85 |
| A | 2117-03-0008 | PRESTAMOS ABASTO MAGISTERIAL | \$0.00 | \$0.00 | \$416,280.18 | \$3,300,242.29 | \$0.00 | \$2,883,962.11 |
| A | 2117-03-0009 | GASTOS FUNERARIOS | \$0.00 | \$0.00 | \$8,280.00 | \$8,280.00 | \$0.00 | \$0.00 |
| A | 2117-03-0010 | ASOCIACION UAC PENSIONADOS Y JUBILADOS | \$0.00 | \$0.00 | \$35,550.00 | \$35,550.00 | \$0.00 | \$0.00 |
| A | 2117-03-0011 | PRESTAMOS MEDIANO PLAZO | \$0.00 | \$0.00 | \$505,174.18 | \$505,174.18 | \$0.00 | \$0.00 |
| A | 2117-03-0012 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$21,712.27 | \$21,712.27 | \$0.00 | \$0.00 |
| A | 2117-03-0013 | SEGURO DE VIDA METLIFE | \$0.00 | \$0.00 | \$322,898.96 | \$322,898.96 | \$0.00 | \$0.00 |
| A | 2117-03-0014 | GASTO MEDICO BASICO | \$0.00 | \$0.00 | \$129,603.84 | \$849,158.74 | \$0.00 | \$719,554.90 |
| A | 2117-03-0015 | GASTO MEDICO INTEGRAL | \$0.00 | \$0.00 | \$381,092.80 | \$2,445,995.28 | \$0.00 | \$2,064,902.48 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|--------------|---|----------------|-----------------|-----------------|-----------------|--------------|----------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2117-03-0016 | PRESTAMO PROMEP UAC | \$0.00 | \$0.00 | \$153,364.68 | \$153,364.68 | \$0.00 | | \$0.00 |
| A | 2117-03-0017 | PRESTAMO RECTORIA | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | | \$0.00 |
| A | 2117-03-0018 | TENECIAS Y PLACAS | \$0.00 | \$0.00 | \$113,415.00 | \$113,415.00 | \$0.00 | | \$0.00 |
| A | 2117-03-0019 | PRESTAMOS FONDO DE AHORRO | \$0.00 | \$0.00 | \$26,130.00 | \$26,130.00 | \$0.00 | | \$0.00 |
| 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 | \$92,973.78 | \$92,973.78 | \$0.00 | | \$0.00 |
| A | 2117-03-0022 | OTRAS DEDUCCIONES | \$0.00 | \$0.00 | \$66,711.07 | \$95,795.96 | \$0.00 | | \$29,084.89 |
| A | 2117-03-0023 | CUOTA QUIRURGICA UAC | \$0.00 | \$0.00 | \$0.00 | \$69,800.00 | \$0.00 | | \$69,800.00 |
| A | 2117-04 | RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. A. A. N. | \$0.00 | \$283,823.37 | \$7,596,885.56 | \$7,333,673.19 | \$0.00 | | \$20,611.00 |
| A | 2117-04-0001 | SERVICIO MEDICO 3% | \$0.00 | \$283,823.37 | \$1,918,587.21 | \$1,634,763.84 | \$0.00 | | \$0.00 |
| A | 2117-04-0002 | SEGURO DEL MAESTRO \$.06 | \$0.00 | \$0.00 | \$2.88 | \$2.88 | \$0.00 | | \$0.00 |
| A | 2117-04-0003 | SEGURO DEL MAESTRO .5 % | \$0.00 | \$0.00 | \$2,849.03 | \$2,849.03 | \$0.00 | | \$0.00 |
| A | 2117-04-0004 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$270.00 | \$16,593.75 | \$0.00 | | \$16,323.75 |
| A | 2117-04-0005 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$163,134.67 | \$163,134.67 | \$0.00 | | \$0.00 |
| A | 2117-04-0006 | PRESTAMOS SERVICIO MEDICO | \$0.00 | \$0.00 | \$416,972.05 | \$416,972.05 | \$0.00 | | \$0.00 |
| A | 2117-04-0007 | PRESTAMOS ABASTO MAGISTERIAL | \$0.00 | \$0.00 | \$483,729.41 | \$483,729.41 | \$0.00 | | \$0.00 |
| A | 2117-04-0008 | GASTOS FUNERARIOS | \$0.00 | \$0.00 | \$3,240.00 | \$3,240.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0009 | PRESTAMOS MEDIANO PLAZO | \$0.00 | \$0.00 | \$4,063,534.11 | \$4,063,534.11 | \$0.00 | | \$0.00 |
| A | 2117-04-0010 | ASOCIACION UAAAN | \$0.00 | \$0.00 | \$50,720.00 | \$50,720.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0011 | SEGURO DE VIDA METLIFE | \$0.00 | \$0.00 | \$6,370.32 | \$6,370.32 | \$0.00 | | \$0.00 |
| A | 2117-04-0012 | SEGUROS AXA | \$0.00 | \$0.00 | \$52,122.00 | \$52,122.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0013 | GASTO MEDICO BASICO | \$0.00 | \$0.00 | \$165,031.84 | \$165,031.84 | \$0.00 | | \$0.00 |
| A | 2117-04-0014 | GASTO MEDICO INTEGRAL | \$0.00 | \$0.00 | \$251,072.04 | \$251,072.04 | \$0.00 | | \$0.00 |
| A | 2117-04-0016 | CUOTA QUIRURGICA UAAAN | \$0.00 | \$0.00 | \$19,250.00 | \$19,250.00 | \$0.00 | | \$0.00 |
| A | 2117-04-0017 | OTRAS DEDUCCIONES | \$0.00 | \$0.00 | \$0.00 | \$4,287.25 | \$0.00 | | \$4,287.25 |
| A | 2117-05 | IMPUESTOS POR PAGAR | \$0.00 | \$11,367,648.17 | \$27,376,609.18 | \$13,828,773.12 | \$0.00 | | -\$2,180,187.89 |
| A | 2117-05-001 | IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38 | \$0.00 | \$11,249,356.87 | \$23,361,439.27 | \$10,230,164.27 | \$0.00 | | -\$1,881,918.13 |
| A | 2117-05-002 | IMPUESTO CONSEJO DIRECTIVO | \$0.00 | \$35,127.08 | \$341,381.33 | \$589,662.44 | \$0.00 | | \$283,408.19 |
| A | 2117-05-003 | IMPUESTO PERSONAL ADMVO | \$0.00 | \$54,446.64 | \$1,792,039.30 | \$688,685.62 | \$0.00 | | -\$1,048,907.04 |
| A | 2117-05-004 | IMPUESTO PERSONAL EVENTUAL | \$0.00 | \$25,415.58 | \$0.00 | \$159,164.60 | \$0.00 | | \$184,580.18 |
| A | 2117-05-005 | PROFESIONISTAS | \$0.00 | \$0.00 | \$43,702.19 | \$53,903.92 | \$0.00 | | \$10,201.73 |
| A | 2117-05-006 | IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C. | \$0.00 | \$0.00 | \$1,356,379.94 | \$1,628,827.12 | \$0.00 | | \$272,447.18 |
| A | 2117-05-007 | IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N. | \$0.00 | \$3,292.57 | \$481,018.11 | \$477,725.54 | \$0.00 | | \$0.00 |
| A | 2117-05-008 | PROFESIONISTAS U.A.A.A.N | \$0.00 | \$9.43 | \$649.04 | \$639.61 | \$0.00 | | \$0.00 |
| A | 2117-71 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00 | \$21,362.00 | \$450,354.00 | \$362,244.00 | \$0.00 | | -\$66,748.00 |
| A | 2117-71-01 | IMPUESTO SOBRE NOMINA 2% | \$0.00 | \$21,362.00 | \$209,269.00 | \$121,159.00 | \$0.00 | | -\$66,748.00 |
| A | 2117-71-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$241,085.00 | \$241,085.00 | \$0.00 | | \$0.00 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$40,238,954.51 | \$29,593.55 | \$1,196,298.34 | \$0.00 | | \$41,405,659.30 |
| A | 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO | \$0.00 | \$40,238,954.51 | \$29,593.55 | \$1,196,298.34 | \$0.00 | | \$41,405,659.30 |
| A | 2152-01 | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$36,217,032.47 | \$2,636.16 | \$983,568.24 | \$0.00 | | \$37,197,964.55 |
| A | 2152-02 | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$4,021,922.04 | \$0.00 | \$196,858.98 | \$0.00 | | \$4,218,781.02 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|------------|--|----------------|------------------|-----------------|------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2152-03 | INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO | \$0.00 | \$0.00 | \$20,983.26 | \$9,611.85 | \$0.00 | -\$11,371.41 |
| 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 | \$201,353.40 | \$536,460.00 | \$0.00 | \$12,603,784.53 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$12,268,677.93 | \$201,353.40 | \$536,460.00 | \$0.00 | \$12,603,784.53 |
| A | 2161-01 | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$10,045,072.96 | \$151,210.66 | \$457,170.00 | \$0.00 | \$10,351,032.30 |
| A | 2161-02 | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$1,301,420.95 | \$22,869.72 | \$78,030.00 | \$0.00 | \$1,356,581.23 |
| A | 2161-03 | FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO | \$0.00 | \$686,670.22 | \$8,814.68 | \$840.00 | \$0.00 | \$678,695.54 |
| 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 | \$12,189,601.92 | \$153,836,947.29 | \$0.00 | \$1,020,709,760.36 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$171,196,437.79 | \$9,671,379.69 | \$18,224,383.62 | \$0.00 | \$179,749,441.72 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO | \$0.00 | \$171,196,437.79 | \$9,671,379.69 | \$18,224,383.62 | \$0.00 | \$179,749,441.72 |
| A | 2242-01 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38 | \$0.00 | \$141,981,624.06 | \$120,573.81 | \$4,437,600.44 | \$0.00 | \$146,298,650.69 |
| A | 2242-01-01 | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO | \$0.00 | \$128,036,620.38 | \$0.00 | \$3,270,643.06 | \$0.00 | \$131,307,263.44 |
| A | 2242-01-02 | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS | \$0.00 | \$2,686,529.95 | \$0.00 | \$245,028.60 | \$0.00 | \$2,931,558.55 |
| A | 2242-01-03 | INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO | \$0.00 | \$10,631,542.88 | \$0.00 | \$670,775.10 | \$0.00 | \$11,302,317.98 |
| A | 2242-01-04 | INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS | \$0.00 | \$626,930.85 | \$0.00 | \$130,579.87 | \$0.00 | \$757,510.72 |
| A | 2242-02 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N | \$0.00 | \$29,214,813.73 | \$9,550,805.88 | \$13,786,783.18 | \$0.00 | \$33,450,791.03 |
| A | 2242-02-01 | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO | \$0.00 | \$29,090,533.95 | \$8,965,721.58 | \$12,513,703.17 | \$0.00 | \$32,638,515.54 |
| A | 2242-02-02 | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$124,279.78 | \$585,084.30 | \$1,273,080.01 | \$0.00 | \$812,275.49 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$37,502,345.26 | \$2,151,252.18 | \$2,224,890.87 | \$0.00 | \$37,575,983.95 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$37,502,345.26 | \$2,151,252.18 | \$2,224,890.87 | \$0.00 | \$37,575,983.95 |
| A | 2251-01 | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO | \$0.00 | \$33,289,412.29 | \$1,423,450.52 | \$1,577,605.39 | \$0.00 | \$33,443,567.16 |
| A | 2251-02 | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$834,221.00 | \$126,448.34 | \$110,609.87 | \$0.00 | \$818,382.53 |
| A | 2251-03 | FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL | \$0.00 | \$3,175,411.66 | \$144,607.67 | \$238,767.74 | \$0.00 | \$3,269,571.73 |
| A | 2251-04 | FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS | \$0.00 | \$203,300.31 | \$14,031.37 | \$52,413.99 | \$0.00 | \$241,682.93 |
| A | 2251-05 | FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS | \$0.00 | \$0.00 | \$442,714.28 | \$233,683.88 | \$0.00 | -\$209,030.40 |
| 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 | \$133,387,672.80 | \$0.00 | \$803,384,334.69 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$670,363,631.94 | \$366,970.05 | \$133,387,672.80 | \$0.00 | \$803,384,334.69 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|----------------|-------------------|--------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2262-01 | 6.5% CI | \$0.00 | \$346,015,028.18 | \$231,211.51 | \$71,809,766.69 | \$0.00 | \$417,593,583.36 |
| A | 2262-02 | 9% CI | \$0.00 | \$289,235,479.51 | \$124,822.75 | \$61,577,906.11 | \$0.00 | \$350,688,562.87 |
| 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 |
| 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 | \$1,371,509,679.99 | \$0.00 | \$1,371,158,167.30 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$20,359.43 | \$371,872.12 | \$1,371,509,679.99 | \$0.00 | \$1,371,158,167.30 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$20,359.43 | \$371,872.12 | \$1,366,088,338.15 | \$0.00 | \$1,365,736,825.46 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$0.00 | \$20,359.43 | \$371,872.12 | \$1,366,088,338.15 | \$0.00 | \$1,365,736,825.46 |
| A | 4129-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$20,359.43 | \$371,872.12 | \$1,366,088,338.15 | \$0.00 | \$1,365,736,825.46 |
| A | 4129-24-01 | ESTADO | \$0.00 | \$0.00 | \$323,995.34 | \$923,233,327.47 | \$0.00 | \$922,909,332.13 |
| A | 4129-24-01-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$45,133,276.22 | \$0.00 | \$45,133,276.22 |
| A | 4129-24-01-002 | APORT. 20% | \$0.00 | \$0.00 | \$323,995.34 | \$180,848,282.68 | \$0.00 | \$180,524,287.34 |
| A | 4129-24-01-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$13,534,859.01 | \$0.00 | \$13,534,859.01 |
| A | 4129-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$34,079,507.57 | \$0.00 | \$34,079,507.57 |
| A | 4129-24-01-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$16,205,849.93 | \$0.00 | \$16,205,849.93 |
| A | 4129-24-01-006 | APORT 8.125% | \$0.00 | \$0.00 | \$0.00 | \$116,715,842.09 | \$0.00 | \$116,715,842.09 |
| A | 4129-24-01-007 | APORT 27.5% | \$0.00 | \$0.00 | \$0.00 | \$395,038,234.71 | \$0.00 | \$395,038,234.71 |
| A | 4129-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$44,661,916.00 |
| A | 4129-24-01-010 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$75,448,245.47 | \$0.00 | \$75,448,245.47 |
| A | 4129-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$1,567,313.79 |
| A | 4129-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$0.00 | \$0.00 | \$16,714,366.71 | \$0.00 | \$16,714,366.71 |
| A | 4129-24-02-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$2,245,241.14 | \$0.00 | \$2,245,241.14 |
| A | 4129-24-02-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$8,980,963.40 | \$0.00 | \$8,980,963.40 |
| A | 4129-24-02-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$673,570.32 | \$0.00 | \$673,570.32 |
| A | 4129-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$491,495.27 | \$0.00 | \$491,495.27 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|----------------|-------------|-------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4129-24-02-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$574,299.30 | \$0.00 | \$574,299.30 |
| A | 4129-24-02-009 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$3,748,797.28 | \$0.00 | \$3,748,797.28 |
| A | 4129-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$44,887.95 | \$26,194,150.54 | \$0.00 | \$26,149,262.59 |
| A | 4129-24-03-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$1,931,478.00 | \$0.00 | \$1,931,478.00 |
| A | 4129-24-03-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$7,725,898.10 | \$0.00 | \$7,725,898.10 |
| A | 4129-24-03-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$579,443.93 | \$0.00 | \$579,443.93 |
| A | 4129-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$44,887.95 | \$1,286,915.56 | \$0.00 | \$1,242,027.61 |
| A | 4129-24-03-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$772,588.55 | \$0.00 | \$772,588.55 |
| A | 4129-24-03-009 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$6,434,600.40 | \$0.00 | \$6,434,600.40 |
| A | 4129-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$7,463,226.00 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$0.00 | \$74,088,917.16 | \$0.00 | \$74,088,917.16 |
| A | 4129-24-04-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$131,150.77 | \$0.00 | \$131,150.77 |
| A | 4129-24-04-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$524,615.49 | \$0.00 | \$524,615.49 |
| A | 4129-24-04-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$39,342.18 | \$0.00 | \$39,342.18 |
| A | 4129-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$133,140.03 | \$0.00 | \$133,140.03 |
| A | 4129-24-04-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$50,788.83 | \$0.00 | \$50,788.83 |
| A | 4129-24-04-006 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$389,451.73 | \$0.00 | \$389,451.73 |
| A | 4129-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$0.00 | \$0.00 | \$14,585,309.17 | \$0.00 | \$14,585,309.17 |
| A | 4129-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$0.00 | \$0.00 | \$49,037,672.74 | \$0.00 | \$49,037,672.74 |
| A | 4129-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$0.00 | \$0.00 | \$9,197,446.22 | \$0.00 | \$9,197,446.22 |
| A | 4129-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$0.00 | \$8,663,675.47 | \$0.00 | \$8,663,675.47 |
| A | 4129-24-05-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$65,526.75 | \$0.00 | \$65,526.75 |
| A | 4129-24-05-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$262,109.75 | \$0.00 | \$262,109.75 |
| A | 4129-24-05-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$19,658.02 | \$0.00 | \$19,658.02 |
| A | 4129-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$55,896.45 | \$0.00 | \$55,896.45 |
| A | 4129-24-05-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$25,622.18 | \$0.00 | \$25,622.18 |
| A | 4129-24-05-006 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$771,636.32 | \$0.00 | \$771,636.32 |
| A | 4129-24-05-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$7,463,226.00 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$0.00 | \$9,858,963.41 | \$0.00 | \$9,858,963.41 |
| A | 4129-24-06-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$133,394.01 | \$0.00 | \$133,394.01 |
| A | 4129-24-06-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$533,575.20 | \$0.00 | \$533,575.20 |
| A | 4129-24-06-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$40,015.66 | \$0.00 | \$40,015.66 |
| A | 4129-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$68,240.43 | \$0.00 | \$68,240.43 |
| A | 4129-24-06-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$53,357.68 | \$0.00 | \$53,357.68 |
| A | 4129-24-06-006 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$1,567,154.43 | \$0.00 | \$1,567,154.43 |
| A | 4129-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$7,463,226.00 | \$0.00 | \$7,463,226.00 |
| A | 4129-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$20,359.43 | \$2,988.83 | \$267,618,797.08 | \$0.00 | \$267,636,167.68 |
| A | 4129-24-07-001 | CUOTA 11.5% | \$0.00 | \$5,781.07 | \$0.00 | \$34,853,360.13 | \$0.00 | \$34,859,141.20 |
| A | 4129-24-07-002 | APORT 29% | \$0.00 | \$14,578.36 | \$0.00 | \$87,909,378.01 | \$0.00 | \$87,923,956.37 |
| A | 4129-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$0.00 | \$2,988.83 | \$1,898,393.26 | \$0.00 | \$1,895,404.43 |
| A | 4129-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$142,957,665.68 | \$0.00 | \$142,957,665.68 |
| A | 4129-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$0.00 | \$0.00 | \$39,468,626.36 | \$0.00 | \$39,468,626.36 |
| A | 4129-24-08-001 | CUOTA 5% | \$0.00 | \$0.00 | \$0.00 | \$6,927,519.33 | \$0.00 | \$6,927,519.33 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------|--|----------------|----------|--------------------|-----------------|--------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4129-24-08-002 | APORT 20% | \$0.00 | \$0.00 | \$0.00 | \$22,195,055.86 | \$0.00 | \$22,195,055.86 |
| A | 4129-24-08-003 | CUOTA 6% (CONVENIO) | \$0.00 | \$0.00 | \$0.00 | \$5,643,658.32 | \$0.00 | \$5,643,658.32 |
| A | 4129-24-08-004 | APORT 4% (CONVENIO) | \$0.00 | \$0.00 | \$0.00 | \$4,702,392.85 | \$0.00 | \$4,702,392.85 |
| A | 4129-24-09 | SNTE SECCION 38 | \$0.00 | \$0.00 | \$0.00 | \$187,138.66 | \$0.00 | \$187,138.66 |
| A | 4129-24-09-001 | APORTACIONES 13% | \$0.00 | \$0.00 | \$0.00 | \$187,138.66 | \$0.00 | \$187,138.66 |
| A | 4129-24-10 | APORTACIONES INDIVIDUALES | \$0.00 | \$0.00 | \$0.00 | \$60,375.29 | \$0.00 | \$60,375.29 |
| A | 4129-24-10-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$5,616.30 | \$0.00 | \$5,616.30 |
| A | 4129-24-10-002 | APORTACIONES 20% | \$0.00 | \$0.00 | \$0.00 | \$22,465.55 | \$0.00 | \$22,465.55 |
| A | 4129-24-10-003 | CUOTAS 1.5% | \$0.00 | \$0.00 | \$0.00 | \$1,684.82 | \$0.00 | \$1,684.82 |
| A | 4129-24-10-004 | CUOTAS 6.5% SOBRE PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$2,158.37 | \$0.00 | \$2,158.37 |
| A | 4129-24-10-005 | APORTACIONES SAR 2% | \$0.00 | \$0.00 | \$0.00 | \$2,184.30 | \$0.00 | \$2,184.30 |
| A | 4129-24-10-007 | APORTACION 8.125% | \$0.00 | \$0.00 | \$0.00 | \$5,990.49 | \$0.00 | \$5,990.49 |
| A | 4129-24-10-008 | APORTACION 27.5% | \$0.00 | \$0.00 | \$0.00 | \$20,275.46 | \$0.00 | \$20,275.46 |
| A | 4150 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$5,421,341.84 | \$0.00 | \$5,421,341.84 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | \$0.00 | \$0.00 | \$0.00 | \$5,421,341.84 | \$0.00 | \$5,421,341.84 |
| A | 4151-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,421,341.84 | \$0.00 | \$5,421,341.84 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$357.28 | \$0.00 | \$1,840,900,963.99 | \$19,470.94 | \$1,840,881,850.33 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$357.28 | \$0.00 | \$28,907,787.92 | \$19,470.94 | \$28,888,674.26 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$23,097,270.66 | \$19,470.94 | \$23,077,799.72 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$0.00 | \$6,057,496.06 | \$0.00 |
| D | 5111-1131 | SUELDO PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$0.00 | \$6,057,496.06 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$7,422,955.23 | \$19,470.94 | \$7,403,484.29 | \$0.00 |
| D | 5112-1221 | SUELDO PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$7,422,955.23 | \$19,470.94 | \$7,403,484.29 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$2,908,549.75 | \$0.00 | \$2,908,549.75 | \$0.00 |
| D | 5113-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$37,808.36 | \$0.00 | \$37,808.36 | \$0.00 |
| D | 5113-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$267,464.03 | \$0.00 | \$267,464.03 | \$0.00 |
| D | 5113-1322 | AGUINALDO | \$0.00 | \$0.00 | \$2,134,665.91 | \$0.00 | \$2,134,665.91 | \$0.00 |
| D | 5113-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$0.00 | \$361,474.21 | \$0.00 |
| D | 5113-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$107,137.24 | \$0.00 | \$107,137.24 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$2,666,391.56 | \$0.00 | \$2,666,391.56 | \$0.00 |
| D | 5114-1411 | FONDO DE PENSIONES 20% | \$0.00 | \$0.00 | \$524,615.49 | \$0.00 | \$524,615.49 | \$0.00 |
| D | 5114-1412 | GASTOS MEDICOS MAYORES | \$0.00 | \$0.00 | \$332.41 | \$0.00 | \$332.41 | \$0.00 |
| D | 5114-1413 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,034,036.70 | \$0.00 | \$1,034,036.70 | \$0.00 |
| D | 5114-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$0.00 | \$269,621.50 | \$0.00 | \$269,621.50 | \$0.00 |
| D | 5114-1415 | FONDO DE PENSIONES 13% C.I. | \$0.00 | \$0.00 | \$389,451.73 | \$0.00 | \$389,451.73 | \$0.00 |
| D | 5114-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$0.00 | \$0.00 | \$56,765.22 | \$0.00 | \$56,765.22 | \$0.00 |
| D | 5114-1417 | FONDO DE DEFUNCION .5% \$.12 \$.19 \$.01 | \$0.00 | \$0.00 | \$28,744.91 | \$0.00 | \$28,744.91 | \$0.00 |
| D | 5114-1418 | FONDO DE RETIRO .5% | \$0.00 | \$0.00 | \$28,360.43 | \$0.00 | \$28,360.43 | \$0.00 |
| D | 5114-1419 | S.A.R. 2% | \$0.00 | \$0.00 | \$50,788.83 | \$0.00 | \$50,788.83 | \$0.00 |
| D | 5114-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$283,674.34 | \$0.00 | \$283,674.34 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$4,041,878.06 | \$0.00 | \$4,041,878.06 | \$0.00 |
| D | 5115-1511 | FONDO DE AHORRO 2.25% | \$0.00 | \$0.00 | \$184,385.08 | \$0.00 | \$184,385.08 | \$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 | \$3,811,353.90 | \$0.00 | \$3,811,353.90 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

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Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-----------|---|----------------|----------|--------------------|----------|--------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,442,061.95 | \$0.00 | \$1,442,061.95 | \$0.00 | |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$810,143.85 | \$0.00 | \$810,143.85 | \$0.00 | |
| D | 5121-2111 | PAPELERIA | \$0.00 | \$0.00 | \$393,403.23 | \$0.00 | \$393,403.23 | \$0.00 | |
| D | 5121-2141 | TONER, CD Y USB | \$0.00 | \$0.00 | \$347,240.25 | \$0.00 | \$347,240.25 | \$0.00 | |
| D | 5121-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$69,500.37 | \$0.00 | \$69,500.37 | \$0.00 | |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$347,033.70 | \$0.00 | \$347,033.70 | \$0.00 | |
| D | 5123-2341 | COMBUSTIBLES,LUBRICANTES | \$0.00 | \$0.00 | \$347,033.70 | \$0.00 | \$347,033.70 | \$0.00 | |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$284,884.40 | \$0.00 | \$284,884.40 | \$0.00 | |
| D | 5127-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$284,884.40 | \$0.00 | \$284,884.40 | \$0.00 | |
| D | 5130 | SERVICIOS GENERALES | \$357.28 | \$0.00 | \$4,368,455.31 | \$0.00 | \$4,368,812.59 | \$0.00 | |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,189,165.18 | \$0.00 | \$1,189,165.18 | \$0.00 | |
| D | 5131-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$376,825.18 | \$0.00 | \$376,825.18 | \$0.00 | |
| D | 5131-3121 | SERVICIO DE GAS | \$0.00 | \$0.00 | \$4,967.99 | \$0.00 | \$4,967.99 | \$0.00 | |
| D | 5131-3131 | AGUA POTABLE | \$0.00 | \$0.00 | \$205,365.39 | \$0.00 | \$205,365.39 | \$0.00 | |
| D | 5131-3141 | TELEFONO TRADICIONAL | \$0.00 | \$0.00 | \$203,829.83 | \$0.00 | \$203,829.83 | \$0.00 | |
| D | 5131-3151 | TELEFONO CELULAR | \$0.00 | \$0.00 | \$136,747.00 | \$0.00 | \$136,747.00 | \$0.00 | |
| D | 5131-3181 | Servicios Básicos | \$0.00 | \$0.00 | \$261,429.79 | \$0.00 | \$261,429.79 | \$0.00 | |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,034,007.66 | \$0.00 | \$1,034,007.66 | \$0.00 | |
| D | 5133-3311 | ASESORIA Y CAPACITACION | \$0.00 | \$0.00 | \$1,034,007.66 | \$0.00 | \$1,034,007.66 | \$0.00 | |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$357.28 | \$0.00 | \$760,352.50 | \$0.00 | \$760,709.78 | \$0.00 | |
| D | 5134-3411 | SERVICIOS FINANCIEROS | \$357.28 | \$0.00 | \$655,521.23 | \$0.00 | \$655,878.51 | \$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 | 5134-3471 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 | |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$321,731.89 | \$0.00 | \$321,731.89 | \$0.00 | |
| D | 5135-3511 | MANTENIMINETO INMUEBLES | \$0.00 | \$0.00 | \$173,012.54 | \$0.00 | \$173,012.54 | \$0.00 | |
| D | 5135-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$42,685.11 | \$0.00 | \$42,685.11 | \$0.00 | |
| D | 5135-3531 | MANTENIMEMTO EQ. COMPUTO | \$0.00 | \$0.00 | \$22,465.72 | \$0.00 | \$22,465.72 | \$0.00 | |
| D | 5135-3551 | MANTENIMIENTO MAQUINARIA | \$0.00 | \$0.00 | \$83,568.52 | \$0.00 | \$83,568.52 | \$0.00 | |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$324,759.64 | \$0.00 | \$324,759.64 | \$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 | \$299,336.61 | \$0.00 | \$299,336.61 | \$0.00 | |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$517,164.14 | \$0.00 | \$517,164.14 | \$0.00 | |
| D | 5138-3821 | EVENTOS | \$0.00 | \$0.00 | \$517,164.14 | \$0.00 | \$517,164.14 | \$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 | \$1,810,920,973.81 | \$0.00 | \$1,810,920,973.81 | \$0.00 | |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$1,810,920,973.81 | \$0.00 | \$1,810,920,973.81 | \$0.00 | |
| D | 5251 | PENSIONES | \$0.00 | \$0.00 | \$393,710,037.41 | \$0.00 | \$393,710,037.41 | \$0.00 | |
| D | 5251-4511 | PENSION BASE | \$0.00 | \$0.00 | \$314,934,377.88 | \$0.00 | \$314,934,377.88 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-------------------|--|--------------------|----------|--------------------|---------------------|--------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 5251-4512 | AGUINALDO | \$0.00 | \$0.00 | \$47,536,007.50 | \$0.00 | \$47,536,007.50 | \$0.00 | |
| D | 5251-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$31,617.83 | \$0.00 | \$31,617.83 | \$0.00 | |
| D | 5251-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$18,860,439.63 | \$0.00 | \$18,860,439.63 | \$0.00 | |
| D | 5251-4515 | SEGURO DEL MAESTRO .06 | \$0.00 | \$0.00 | \$542.67 | \$0.00 | \$542.67 | \$0.00 | |
| D | 5251-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$204.43 | \$0.00 | \$204.43 | \$0.00 | |
| D | 5251-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$3,304,836.27 | \$0.00 | \$3,304,836.27 | \$0.00 | |
| D | 5251-4518 | PRSTACIONES | \$0.00 | \$0.00 | \$5,059,627.48 | \$0.00 | \$5,059,627.48 | \$0.00 | |
| D | 5251-4519 | GASTO FUENRAL | \$0.00 | \$0.00 | \$3,982,383.72 | \$0.00 | \$3,982,383.72 | \$0.00 | |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$1,417,210,936.40 | \$0.00 | \$1,417,210,936.40 | \$0.00 | |
| D | 5252-4521 | PENSION BASE | \$0.00 | \$0.00 | \$1,078,156,806.57 | \$0.00 | \$1,078,156,806.57 | \$0.00 | |
| D | 5252-4522 | AGUINALDO | \$0.00 | \$0.00 | \$176,040,529.43 | \$0.00 | \$176,040,529.43 | \$0.00 | |
| D | 5252-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$50,679.97 | \$0.00 | \$50,679.97 | \$0.00 | |
| D | 5252-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$107,715,823.42 | \$0.00 | \$107,715,823.42 | \$0.00 | |
| D | 5252-4525 | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$2,385.67 | \$0.00 | \$2,385.67 | \$0.00 | |
| D | 5252-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$15,041,552.57 | \$0.00 | \$15,041,552.57 | \$0.00 | |
| D | 5252-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$32,680,098.41 | \$0.00 | \$32,680,098.41 | \$0.00 | |
| D | 5252-4528 | GASTO FUNERAL | \$0.00 | \$0.00 | \$4,732,300.96 | \$0.00 | \$4,732,300.96 | \$0.00 | |
| D | 5252-4529 | BONO PERMANENCIA | \$0.00 | \$0.00 | \$2,790,759.40 | \$0.00 | \$2,790,759.40 | \$0.00 | |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 | \$0.00 | |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$1,072,202.26 | \$0.00 | \$1,072,202.26 | \$0.00 | |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 | \$0.00 | |
| D | 5513-01 | EDIFICIO NO HABITACIONALES | \$0.00 | \$0.00 | \$20,754.62 | \$0.00 | \$20,754.62 | \$0.00 | |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$1,051,447.64 | \$0.00 | \$1,051,447.64 | \$0.00 | |
| D | 5515-01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$89,808.30 | \$0.00 | \$89,808.30 | \$0.00 | |
| D | 5515-02 | EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$316,280.00 | \$0.00 | \$316,280.00 | \$0.00 | |
| D | 5515-03 | EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$645,359.34 | \$0.00 | \$645,359.34 | \$0.00 | |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | ##### | \$10,410,968,492.39 | \$0.00 | \$0.00 | |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$2,816,346,493.09 | \$2,816,346,493.09 | \$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 | |
| 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 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|-------------------|--|-----------------|----------|-------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | |
| 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 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|------------------|--------------------|--------------------|-----------------|------------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,429,984,338.81 | \$58,804,146.06 | \$0.00 | -\$198,549,760.03 |
| A | 8120-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$1,172,630,432.72 | \$1,424,832,108.92 | \$58,804,146.06 | \$0.00 | -\$193,397,530.14 |
| A | 8120-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$1,172,630,432.72 | \$1,424,832,108.92 | \$58,804,146.06 | \$0.00 | -\$193,397,530.14 |
| A | 8120-24-24-01 | ESTADO | \$0.00 | \$942,279,971.61 | \$978,161,483.23 | \$0.00 | \$0.00 | -\$35,881,511.62 |
| A | 8120-24-24-01-001 | CUOTAS 5% | \$0.00 | \$43,604,759.94 | \$45,133,276.22 | \$0.00 | \$0.00 | -\$1,528,516.28 |
| A | 8120-24-24-01-002 | APORT. 20% | \$0.00 | \$174,419,040.03 | \$180,848,282.68 | \$0.00 | \$0.00 | -\$6,429,242.65 |
| A | 8120-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$13,081,161.78 | \$13,534,859.01 | \$0.00 | \$0.00 | -\$453,697.23 |
| A | 8120-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$46,312,263.69 | \$34,079,507.57 | \$0.00 | \$0.00 | \$12,232,756.12 |
| A | 8120-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$14,908,033.66 | \$16,205,849.93 | \$0.00 | \$0.00 | -\$1,297,816.27 |
| A | 8120-24-24-01-006 | APORT 8.125% | \$0.00 | \$111,557,387.07 | \$116,715,842.09 | \$0.00 | \$0.00 | -\$5,158,455.02 |
| A | 8120-24-24-01-007 | APORT 27.5% | \$0.00 | \$411,904,198.41 | \$395,038,234.71 | \$0.00 | \$0.00 | \$16,865,963.70 |
| A | 8120-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$0.00 | -\$44,661,916.00 |
| A | 8120-24-24-01-010 | APORT. 13% | \$0.00 | \$71,564,971.27 | \$75,448,245.47 | \$0.00 | \$0.00 | -\$3,883,274.20 |
| 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 | 8120-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$0.00 | -\$1,567,313.79 |
| A | 8120-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$18,755,960.08 | \$18,743,775.44 | \$0.00 | \$0.00 | \$12,184.64 |
| A | 8120-24-24-02-001 | CUOTAS 5% | \$0.00 | \$1,929,036.27 | \$2,245,241.14 | \$0.00 | \$0.00 | -\$316,204.87 |
| A | 8120-24-24-02-002 | APORT. 20% | \$0.00 | \$7,716,145.08 | \$8,980,963.40 | \$0.00 | \$0.00 | -\$1,264,818.32 |
| A | 8120-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$578,710.88 | \$673,570.32 | \$0.00 | \$0.00 | -\$94,859.44 |
| A | 8120-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$682,878.84 | \$491,495.27 | \$0.00 | \$0.00 | \$191,383.57 |
| A | 8120-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$771,614.51 | \$574,299.30 | \$0.00 | \$0.00 | \$197,315.21 |
| 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 | \$3,748,797.28 | \$0.00 | \$0.00 | -\$681,508.83 |
| A | 8120-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$26,797,449.50 | \$27,839,068.17 | \$0.00 | \$0.00 | -\$1,041,618.67 |
| A | 8120-24-24-03-001 | CUOTAS 5% | \$0.00 | \$1,962,330.11 | \$1,931,478.00 | \$0.00 | \$0.00 | \$30,852.11 |
| A | 8120-24-24-03-002 | APORT. 20% | \$0.00 | \$7,849,320.39 | \$7,725,898.10 | \$0.00 | \$0.00 | \$123,422.29 |
| A | 8120-24-24-03-003 | CUOTA 1.5% | \$0.00 | \$588,699.03 | \$579,443.93 | \$0.00 | \$0.00 | \$9,255.10 |
| A | 8120-24-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$1,330,459.81 | \$1,286,915.56 | \$0.00 | \$0.00 | \$43,544.25 |
| A | 8120-24-24-03-005 | APORT S.A.R.2% | \$0.00 | \$784,932.04 | \$772,588.55 | \$0.00 | \$0.00 | \$12,343.49 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|------------------|------------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$6,434,600.40 | \$0.00 | \$0.00 | -\$3,559,099.87 |
| A | 8120-24-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$7,780,412.64 | \$7,463,226.00 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$3,164,269.80 | \$74,223,790.97 | \$58,804,146.06 | \$0.00 | -\$12,255,375.11 |
| A | 8120-24-24-04-001 | CUOTAS 5% | \$0.00 | \$92,354.35 | \$131,150.77 | \$0.00 | \$0.00 | -\$38,796.42 |
| A | 8120-24-24-04-002 | APORT. 20% | \$0.00 | \$369,417.47 | \$524,615.49 | \$0.00 | \$0.00 | -\$155,198.02 |
| A | 8120-24-24-04-003 | CUOTA 1.5% | \$0.00 | \$27,706.31 | \$39,342.18 | \$0.00 | \$0.00 | -\$11,635.87 |
| A | 8120-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$146,658.74 | \$133,140.03 | \$0.00 | \$0.00 | \$13,518.71 |
| A | 8120-24-24-04-005 | APORT S.A.R.2% | \$0.00 | \$36,468.63 | \$50,788.83 | \$0.00 | \$0.00 | -\$14,320.20 |
| A | 8120-24-24-04-006 | APORT. 13% | \$0.00 | \$375,913.20 | \$389,451.73 | \$0.00 | \$0.00 | -\$13,538.53 |
| A | 8120-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$71,775.75 | \$14,657,084.92 | \$14,920,354.73 | \$0.00 | \$335,045.56 |
| A | 8120-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$63,098.06 | \$49,100,770.80 | \$43,883,791.33 | \$0.00 | -\$5,153,881.41 |
| A | 8120-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$1,980,877.29 | \$9,197,446.22 | \$0.00 | \$0.00 | -\$7,216,568.93 |
| A | 8120-24-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$10,989,932.14 | \$8,686,169.57 | \$0.00 | \$0.00 | \$2,303,762.57 |
| A | 8120-24-24-05-001 | CUOTAS 5% | \$0.00 | \$63,978.98 | \$65,526.75 | \$0.00 | \$0.00 | -\$1,547.77 |
| A | 8120-24-24-05-002 | APORT. 20% | \$0.00 | \$255,915.90 | \$262,109.75 | \$0.00 | \$0.00 | -\$6,193.85 |
| A | 8120-24-24-05-003 | CUOTA 1.5% | \$0.00 | \$19,193.69 | \$19,658.02 | \$0.00 | \$0.00 | -\$464.33 |
| A | 8120-24-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$56,173.54 | \$55,896.45 | \$0.00 | \$0.00 | \$277.09 |
| A | 8120-24-24-05-005 | APORT S.A.R.2% | \$0.00 | \$25,591.59 | \$25,622.18 | \$0.00 | \$0.00 | -\$30.59 |
| A | 8120-24-24-05-006 | APORT. 13% | \$0.00 | \$785,294.38 | \$771,636.32 | \$0.00 | \$0.00 | \$13,658.06 |
| 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 | \$7,463,226.00 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$12,210,839.05 | \$9,903,259.44 | \$0.00 | \$0.00 | \$2,307,579.61 |
| A | 8120-24-24-06-001 | CUOTAS 5% | \$0.00 | \$139,643.92 | \$133,394.01 | \$0.00 | \$0.00 | \$6,249.91 |
| A | 8120-24-24-06-002 | APORT. 20% | \$0.00 | \$558,575.70 | \$533,575.20 | \$0.00 | \$0.00 | \$25,000.50 |
| A | 8120-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$41,893.18 | \$40,015.66 | \$0.00 | \$0.00 | \$1,877.52 |
| A | 8120-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$97,750.75 | \$68,240.43 | \$0.00 | \$0.00 | \$29,510.32 |
| A | 8120-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$45,316.41 | \$53,357.68 | \$0.00 | \$0.00 | -\$8,041.27 |
| A | 8120-24-24-06-006 | APORT. 13% | \$0.00 | \$1,522,073.10 | \$1,567,154.43 | \$0.00 | \$0.00 | -\$45,081.33 |
| 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 | \$7,463,226.00 | \$0.00 | \$0.00 | \$317,186.64 |
| A | 8120-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$120,148,003.89 | \$267,618,797.08 | \$0.00 | \$0.00 | -\$147,470,793.19 |
| A | 8120-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$34,116,112.89 | \$34,853,360.13 | \$0.00 | \$0.00 | -\$737,247.24 |
| A | 8120-24-24-07-002 | APORT 29% | \$0.00 | \$86,031,891.00 | \$87,909,378.01 | \$0.00 | \$0.00 | -\$1,877,487.01 |
| A | 8120-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$0.00 | \$1,898,393.26 | \$0.00 | \$0.00 | -\$1,898,393.26 |
| A | 8120-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$142,957,665.68 | \$0.00 | \$0.00 | -\$142,957,665.68 |
| A | 8120-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$38,284,006.65 | \$39,468,626.36 | \$0.00 | \$0.00 | -\$1,184,619.71 |
| A | 8120-24-24-08-001 | CUOTA 5% | \$0.00 | \$5,528,274.78 | \$6,927,519.33 | \$0.00 | \$0.00 | -\$1,399,244.55 |
| A | 8120-24-24-08-002 | APORT 20% | \$0.00 | \$21,464,388.20 | \$22,195,055.86 | \$0.00 | \$0.00 | -\$730,667.66 |
| A | 8120-24-24-08-003 | CUOTA 6. % (CONVENIO) | \$0.00 | \$6,439,316.46 | \$5,643,658.32 | \$0.00 | \$0.00 | \$795,658.14 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|----------------|--------------------|--------------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-24-24-08-004 | APORT 4% (CONVENIO) | \$0.00 | \$4,852,027.21 | \$4,702,392.85 | \$0.00 | \$0.00 | \$149,634.36 |
| A | 8120-24-24-09 | SNTE SECCION 38 | \$0.00 | \$0.00 | \$187,138.66 | \$0.00 | \$0.00 | -\$187,138.66 |
| A | 8120-24-24-09-001 | APORTACIONES 13% | \$0.00 | \$0.00 | \$187,138.66 | \$0.00 | \$0.00 | -\$187,138.66 |
| A | 8120-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$5,152,229.89 | \$0.00 | \$0.00 | -\$5,152,229.89 |
| A | 8120-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$5,152,229.89 | \$0.00 | \$0.00 | -\$5,152,229.89 |
| 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 | \$1,327,558,008.22 | \$1,371,180,192.75 | \$0.00 | \$43,642,543.96 |
| A | 8140-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$20,359.43 | \$1,322,405,778.33 | \$1,366,027,962.86 | \$0.00 | \$43,642,543.96 |
| A | 8140-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$20,359.43 | \$1,322,405,778.33 | \$1,366,027,962.86 | \$0.00 | \$43,642,543.96 |
| A | 8140-24-24-01 | ESTADO | \$0.00 | \$0.00 | \$920,051,495.16 | \$923,233,327.47 | \$0.00 | \$3,181,832.31 |
| A | 8140-24-24-01-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$45,081,142.90 | \$45,133,276.22 | \$0.00 | \$52,133.32 |
| A | 8140-24-24-01-002 | APORT. 20% | \$0.00 | \$0.00 | \$180,639,749.40 | \$180,848,282.68 | \$0.00 | \$208,533.28 |
| A | 8140-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$13,520,008.04 | \$13,534,859.01 | \$0.00 | \$14,850.97 |
| A | 8140-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$34,079,507.57 | \$34,079,507.57 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$16,190,670.60 | \$16,205,849.93 | \$0.00 | \$15,179.33 |
| A | 8140-24-24-01-006 | APORT 8.125% | \$0.00 | \$0.00 | \$116,715,842.09 | \$116,715,842.09 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-007 | APORT 27.5% | \$0.00 | \$0.00 | \$395,038,234.71 | \$395,038,234.71 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$44,661,916.00 | \$44,661,916.00 | \$0.00 | \$0.00 |
| A | 8140-24-24-01-010 | APORT. 13% | \$0.00 | \$0.00 | \$72,557,110.06 | \$75,448,245.47 | \$0.00 | \$2,891,135.41 |
| A | 8140-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,567,313.79 | \$1,567,313.79 | \$0.00 | \$0.00 |
| A | 8140-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$0.00 | \$14,869,425.50 | \$16,714,366.71 | \$0.00 | \$1,844,941.21 |
| A | 8140-24-24-02-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$1,970,071.93 | \$2,245,241.14 | \$0.00 | \$275,169.21 |
| A | 8140-24-24-02-002 | APORT. 20% | \$0.00 | \$0.00 | \$8,240,402.38 | \$8,980,963.40 | \$0.00 | \$740,561.02 |
| A | 8140-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$591,019.76 | \$673,570.32 | \$0.00 | \$82,550.56 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|-------------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$125,387.89 | \$491,495.27 | \$0.00 | \$366,107.38 |
| A | 8140-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$528,069.30 | \$574,299.30 | \$0.00 | \$46,230.00 |
| A | 8140-24-24-02-009 | APORT. 13% | \$0.00 | \$0.00 | \$3,414,474.24 | \$3,748,797.28 | \$0.00 | \$334,323.04 |
| A | 8140-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$7,891,154.04 | \$26,194,150.54 | \$0.00 | \$18,302,996.50 |
| A | 8140-24-24-03-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$637,865.93 | \$1,931,478.00 | \$0.00 | \$1,293,612.07 |
| A | 8140-24-24-03-002 | APORT. 20% | \$0.00 | \$0.00 | \$2,551,454.81 | \$7,725,898.10 | \$0.00 | \$5,174,443.29 |
| A | 8140-24-24-03-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$191,359.07 | \$579,443.93 | \$0.00 | \$388,084.86 |
| A | 8140-24-24-03-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$371,511.91 | \$1,286,915.56 | \$0.00 | \$915,403.65 |
| A | 8140-24-24-03-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$300,033.29 | \$772,588.55 | \$0.00 | \$472,555.26 |
| A | 8140-24-24-03-009 | APORT. 13% | \$0.00 | \$0.00 | \$1,973,122.53 | \$6,434,600.40 | \$0.00 | \$4,461,477.87 |
| A | 8140-24-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,865,806.50 | \$7,463,226.00 | \$0.00 | \$5,597,419.50 |
| A | 8140-24-24-04 | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$75,199,043.56 | \$74,088,917.16 | \$0.00 | -\$1,110,126.40 |
| A | 8140-24-24-04-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$120,794.88 | \$131,150.77 | \$0.00 | \$10,355.89 |
| A | 8140-24-24-04-002 | APORT. 20% | \$0.00 | \$0.00 | \$483,191.08 | \$524,615.49 | \$0.00 | \$41,424.41 |
| A | 8140-24-24-04-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$36,235.72 | \$39,342.18 | \$0.00 | \$3,106.46 |
| A | 8140-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$125,235.72 | \$133,140.03 | \$0.00 | \$7,904.31 |
| A | 8140-24-24-04-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$46,685.71 | \$50,788.83 | \$0.00 | \$4,103.12 |
| A | 8140-24-24-04-006 | APORT. 13% | \$0.00 | \$0.00 | \$356,944.81 | \$389,451.73 | \$0.00 | \$32,506.92 |
| A | 8140-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$0.00 | \$15,794,836.68 | \$14,585,309.17 | \$0.00 | -\$1,209,527.51 |
| A | 8140-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$0.00 | \$49,037,672.74 | \$49,037,672.74 | \$0.00 | \$0.00 |
| A | 8140-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$0.00 | \$9,197,446.22 | \$9,197,446.22 | \$0.00 | \$0.00 |
| A | 8140-24-24-05 | SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$578,919.17 | \$8,663,675.47 | \$0.00 | \$8,084,756.30 |
| A | 8140-24-24-05-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$31,573.84 | \$65,526.75 | \$0.00 | \$33,952.91 |
| A | 8140-24-24-05-002 | APORT. 20% | \$0.00 | \$0.00 | \$126,296.12 | \$262,109.75 | \$0.00 | \$135,813.63 |
| A | 8140-24-24-05-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$9,472.18 | \$19,658.02 | \$0.00 | \$10,185.84 |
| A | 8140-24-24-05-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$15,123.31 | \$55,896.45 | \$0.00 | \$40,773.14 |
| A | 8140-24-24-05-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$12,395.66 | \$25,622.18 | \$0.00 | \$13,226.52 |
| A | 8140-24-24-05-006 | APORT. 13% | \$0.00 | \$0.00 | \$384,058.06 | \$771,636.32 | \$0.00 | \$387,578.26 |
| A | 8140-24-24-05-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$7,463,226.00 | \$0.00 | \$7,463,226.00 |
| A | 8140-24-24-06 | FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$9,035,627.61 | \$9,858,963.41 | \$0.00 | \$823,335.80 |
| A | 8140-24-24-06-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$122,272.95 | \$133,394.01 | \$0.00 | \$11,121.06 |
| A | 8140-24-24-06-002 | APORT. 20% | \$0.00 | \$0.00 | \$489,091.12 | \$533,575.20 | \$0.00 | \$44,484.08 |
| A | 8140-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$36,679.32 | \$40,015.66 | \$0.00 | \$3,336.34 |
| A | 8140-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$62,644.73 | \$68,240.43 | \$0.00 | \$5,595.70 |
| A | 8140-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$48,909.24 | \$53,357.68 | \$0.00 | \$4,448.44 |
| A | 8140-24-24-06-006 | APORT. 13% | \$0.00 | \$0.00 | \$1,434,739.75 | \$1,567,154.43 | \$0.00 | \$132,414.68 |
| A | 8140-24-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$6,841,290.50 | \$7,463,226.00 | \$0.00 | \$621,935.50 |
| A | 8140-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$20,359.43 | \$267,591,237.09 | \$267,618,797.08 | \$0.00 | \$47,919.42 |
| A | 8140-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$5,781.07 | \$34,845,534.42 | \$34,853,360.13 | \$0.00 | \$13,606.78 |
| A | 8140-24-24-07-002 | APORT 29% | \$0.00 | \$14,578.36 | \$87,889,643.73 | \$87,909,378.01 | \$0.00 | \$34,312.64 |
| A | 8140-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$0.00 | \$1,898,393.26 | \$1,898,393.26 | \$0.00 | \$0.00 |
| A | 8140-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$142,957,665.68 | \$142,957,665.68 | \$0.00 | \$0.00 |
| A | 8140-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$0.00 | \$27,031,437.75 | \$39,468,626.36 | \$0.00 | \$12,437,188.61 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|-------------------|--|----------------|----------|-----------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-24-24-08-001 | CUOTA 5% | \$0.00 | \$0.00 | \$5,690,128.24 | \$6,927,519.33 | \$0.00 | \$1,237,391.09 |
| A | 8140-24-24-08-002 | APORT 20% | \$0.00 | \$0.00 | \$21,341,309.51 | \$22,195,055.86 | \$0.00 | \$853,746.35 |
| A | 8140-24-24-08-003 | CUOTA 6.%(CONVENIO) | \$0.00 | \$0.00 | \$0.00 | \$5,643,658.32 | \$0.00 | \$5,643,658.32 |
| A | 8140-24-24-08-004 | APORT 4%(CONVENIO) | \$0.00 | \$0.00 | \$0.00 | \$4,702,392.85 | \$0.00 | \$4,702,392.85 |
| A | 8140-24-24-09 | SNTE SECCION 38 | \$0.00 | \$0.00 | \$157,438.45 | \$187,138.66 | \$0.00 | \$29,700.21 |
| A | 8140-24-24-09-001 | APORTACIONES 13% | \$0.00 | \$0.00 | \$157,438.45 | \$187,138.66 | \$0.00 | \$29,700.21 |
| A | 8140-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$5,152,229.89 | \$5,152,229.89 | \$0.00 | \$0.00 |
| A | 8140-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$5,152,229.89 | \$5,152,229.89 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$1,327,558,008.22 | \$0.00 | \$1,327,558,008.22 |
| A | 8150-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$1,322,405,778.33 | \$0.00 | \$1,322,405,778.33 |
| A | 8150-24-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$1,322,405,778.33 | \$0.00 | \$1,322,405,778.33 |
| A | 8150-24-24-01 | ESTADO | \$0.00 | \$0.00 | \$0.00 | \$920,051,495.16 | \$0.00 | \$920,051,495.16 |
| A | 8150-24-24-01-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$45,081,142.90 | \$0.00 | \$45,081,142.90 |
| A | 8150-24-24-01-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$180,639,749.40 | \$0.00 | \$180,639,749.40 |
| A | 8150-24-24-01-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$13,520,008.04 | \$0.00 | \$13,520,008.04 |
| A | 8150-24-24-01-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$34,079,507.57 | \$0.00 | \$34,079,507.57 |
| A | 8150-24-24-01-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$16,190,670.60 | \$0.00 | \$16,190,670.60 |
| A | 8150-24-24-01-006 | APORT 8.125% | \$0.00 | \$0.00 | \$0.00 | \$116,715,842.09 | \$0.00 | \$116,715,842.09 |
| A | 8150-24-24-01-007 | APORT 27.5% | \$0.00 | \$0.00 | \$0.00 | \$395,038,234.71 | \$0.00 | \$395,038,234.71 |
| A | 8150-24-24-01-008 | NEGOCION SALARIAL 2015 | \$0.00 | \$0.00 | \$0.00 | \$44,661,916.00 | \$0.00 | \$44,661,916.00 |
| A | 8150-24-24-01-010 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$72,557,110.06 | \$0.00 | \$72,557,110.06 |
| A | 8150-24-24-01-014 | APORTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,567,313.79 | \$0.00 | \$1,567,313.79 |
| A | 8150-24-24-02 | INSTITUTO TECNOLOGICO DE SALTILLO | \$0.00 | \$0.00 | \$0.00 | \$14,869,425.50 | \$0.00 | \$14,869,425.50 |
| A | 8150-24-24-02-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$1,970,071.93 | \$0.00 | \$1,970,071.93 |
| A | 8150-24-24-02-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$8,240,402.38 | \$0.00 | \$8,240,402.38 |
| A | 8150-24-24-02-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$591,019.76 | \$0.00 | \$591,019.76 |
| A | 8150-24-24-02-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$125,387.89 | \$0.00 | \$125,387.89 |
| A | 8150-24-24-02-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$528,069.30 | \$0.00 | \$528,069.30 |
| A | 8150-24-24-02-009 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$3,414,474.24 | \$0.00 | \$3,414,474.24 |
| A | 8150-24-24-03 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00 | \$0.00 | \$7,891,154.04 | \$0.00 | \$7,891,154.04 |
| 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 | \$371,511.91 | \$0.00 | \$371,511.91 |
| 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 | \$75,199,043.56 | \$0.00 | \$75,199,043.56 |
| A | 8150-24-24-04-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$120,794.88 | \$0.00 | \$120,794.88 |
| A | 8150-24-24-04-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$483,191.08 | \$0.00 | \$483,191.08 |
| A | 8150-24-24-04-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$36,235.72 | \$0.00 | \$36,235.72 |
| A | 8150-24-24-04-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$125,235.72 | \$0.00 | \$125,235.72 |
| A | 8150-24-24-04-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$46,685.71 | \$0.00 | \$46,685.71 |
| A | 8150-24-24-04-006 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$356,944.81 | \$0.00 | \$356,944.81 |
| A | 8150-24-24-04-007 | APORT DIPETRE 4% | \$0.00 | \$0.00 | \$0.00 | \$15,794,836.68 | \$0.00 | \$15,794,836.68 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-24-24-04-008 | APORT DIPETRE 6.5% | \$0.00 | \$0.00 | \$0.00 | \$49,037,672.74 | \$0.00 | \$49,037,672.74 |
| A | 8150-24-24-04-009 | INTERESES FIDEICOMISO | \$0.00 | \$0.00 | \$0.00 | \$9,197,446.22 | \$0.00 | \$9,197,446.22 |
| 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 | \$9,035,627.61 | \$0.00 | \$9,035,627.61 |
| A | 8150-24-24-06-001 | CUOTAS 5% | \$0.00 | \$0.00 | \$0.00 | \$122,272.95 | \$0.00 | \$122,272.95 |
| A | 8150-24-24-06-002 | APORT. 20% | \$0.00 | \$0.00 | \$0.00 | \$489,091.12 | \$0.00 | \$489,091.12 |
| A | 8150-24-24-06-003 | CUOTA 1.5% | \$0.00 | \$0.00 | \$0.00 | \$36,679.32 | \$0.00 | \$36,679.32 |
| A | 8150-24-24-06-004 | CUOTA 6.5% PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$62,644.73 | \$0.00 | \$62,644.73 |
| A | 8150-24-24-06-005 | APORT S.A.R.2% | \$0.00 | \$0.00 | \$0.00 | \$48,909.24 | \$0.00 | \$48,909.24 |
| A | 8150-24-24-06-006 | APORT. 13% | \$0.00 | \$0.00 | \$0.00 | \$1,434,739.75 | \$0.00 | \$1,434,739.75 |
| A | 8150-24-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$6,841,290.50 | \$0.00 | \$6,841,290.50 |
| A | 8150-24-24-07 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$0.00 | \$0.00 | \$267,591,237.09 | \$0.00 | \$267,591,237.09 |
| A | 8150-24-24-07-001 | CUOTA 11.5% | \$0.00 | \$0.00 | \$0.00 | \$34,845,534.42 | \$0.00 | \$34,845,534.42 |
| A | 8150-24-24-07-002 | APORT 29% | \$0.00 | \$0.00 | \$0.00 | \$87,889,643.73 | \$0.00 | \$87,889,643.73 |
| A | 8150-24-24-07-003 | HOSPITAL INFANTIL U.A. DE C. | \$0.00 | \$0.00 | \$0.00 | \$1,898,393.26 | \$0.00 | \$1,898,393.26 |
| A | 8150-24-24-07-004 | APOTACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$142,957,665.68 | \$0.00 | \$142,957,665.68 |
| A | 8150-24-24-08 | UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO | \$0.00 | \$0.00 | \$0.00 | \$27,031,437.75 | \$0.00 | \$27,031,437.75 |
| A | 8150-24-24-08-001 | CUOTA 5% | \$0.00 | \$0.00 | \$0.00 | \$5,690,128.24 | \$0.00 | \$5,690,128.24 |
| A | 8150-24-24-08-002 | APORT 20% | \$0.00 | \$0.00 | \$0.00 | \$21,341,309.51 | \$0.00 | \$21,341,309.51 |
| A | 8150-24-24-09 | SNTE SECCION 38 | \$0.00 | \$0.00 | \$0.00 | \$157,438.45 | \$0.00 | \$157,438.45 |
| A | 8150-24-24-09-001 | APORTACIONES 13% | \$0.00 | \$0.00 | \$0.00 | \$157,438.45 | \$0.00 | \$157,438.45 |
| A | 8150-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$0.00 | \$5,152,229.89 | \$0.00 | \$5,152,229.89 |
| A | 8150-51-01 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,152,229.89 | \$0.00 | \$5,152,229.89 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$7,594,621,999.30 | \$7,594,621,999.30 | \$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 |
| A | 8210-01-01-01-1322 | AGUINALDO | \$0.00 | \$1,892,808.24 | \$0.00 | \$0.00 | \$0.00 | \$1,892,808.24 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$255.60 | \$0.00 | \$0.00 | \$0.00 | \$255.60 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-01-08-4511 | PENSION BASE | \$0.00 | \$568,545.10 | \$0.00 | \$0.00 | \$0.00 | \$568,545.10 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 \$ | \$0.00 | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.96 |
| | | .01 G. Corriente | | | | | | |
| 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 |
| A | 8210-01-01-10-4512 | AGUINALDO | \$0.00 | \$2,387,358.49 | \$0.00 | \$0.00 | \$0.00 | \$2,387,358.49 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|------------------|-------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|--------------------|-------------|------------------|--------------------|----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$159,503,440.93 | \$2,036,505,911.66 | \$3,178,100.56 | \$0.00 |
| D | 8220-01 | RECURSO PROPIO | \$1,880,180,571.29 | \$0.00 | \$159,503,440.93 | \$2,036,505,911.66 | \$3,178,100.56 | \$0.00 |
| D | 8220-01-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$1,564,291,852.56 | \$0.00 | \$140,584,496.43 | \$1,702,635,772.66 | \$2,240,576.33 | \$0.00 |
| D | 8220-01-01-01 | ADMINISTRACION | \$22,234,897.42 | \$0.00 | \$3,924,307.26 | \$25,763,059.59 | \$396,145.09 | \$0.00 |
| D | 8220-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$5,585,195.59 | \$0.00 | \$522,300.47 | \$6,107,496.06 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$5,585,195.59 | \$0.00 | \$522,300.47 | \$6,107,496.06 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$6,179,376.05 | \$0.00 | \$282,793.87 | \$6,462,169.92 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$6,179,376.05 | \$0.00 | \$282,793.87 | \$6,462,169.92 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1311 | QUINQUENIO | \$37,791.36 | \$0.00 | \$17.00 | \$37,808.36 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$37,791.36 | \$0.00 | \$17.00 | \$37,808.36 | \$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 | \$30,036.80 | \$1,922,845.04 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1322-1 | AGUINALDO G. Corriente | \$1,892,808.24 | \$0.00 | \$30,036.80 | \$1,922,845.04 | \$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 | \$258,000.00 | \$518,051.96 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$260,051.96 | \$0.00 | \$258,000.00 | \$518,051.96 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$375,630.61 | \$0.00 | \$750,000.00 | \$1,110,592.99 | \$15,037.62 | \$0.00 |
| D | 8220-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$375,630.61 | \$0.00 | \$750,000.00 | \$1,110,592.99 | \$15,037.62 | \$0.00 |
| D | 8220-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$54,049.63 | \$0.00 | \$378,000.00 | \$269,621.50 | \$162,428.13 | \$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 | \$269,621.50 | \$162,428.13 | \$0.00 |
| D | 8220-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$332.40 | \$0.00 | \$580,670.54 | \$389,451.73 | \$191,551.21 | \$0.00 |
| D | 8220-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I. G. Corriente | \$332.40 | \$0.00 | \$580,670.54 | \$389,451.73 | \$191,551.21 | \$0.00 |
| D | 8220-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$1,002,623.59 | \$0.00 | \$630,670.54 | \$1,633,294.13 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$1,002,623.59 | \$0.00 | \$630,670.54 | \$1,633,294.13 | \$0.00 | \$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 | \$50,788.83 | \$2,330.15 | \$0.00 |
| D | 8220-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$28,118.98 | \$0.00 | \$25,000.00 | \$50,788.83 | \$2,330.15 | \$0.00 |
| D | 8220-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$281,648.46 | \$0.00 | \$2,025.88 | \$283,674.34 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$281,648.46 | \$0.00 | \$2,025.88 | \$283,674.34 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1511 | FONDO DE AHORRO | \$183,071.50 | \$0.00 | \$1,313.58 | \$184,385.08 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$183,071.50 | \$0.00 | \$1,313.58 | \$184,385.08 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 8220-01-01-01-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 |
| D | 8220-01-01-01-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$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 | \$2,629,939.15 | \$7,721,808.37 | \$679,490.30 | \$0.00 |
| D | 8220-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$936,000.00 | \$0.00 | \$0.00 | \$894,493.45 | \$41,506.55 | \$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 | \$894,493.45 | \$41,506.55 | \$0.00 |
| D | 8220-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$312,000.00 | \$0.00 | \$740,130.33 | \$1,050,454.71 | \$1,675.62 | \$0.00 |
| D | 8220-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$312,000.00 | \$0.00 | \$428,130.33 | \$738,454.71 | \$1,675.62 | \$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 | \$7,100.78 | \$69,500.37 | \$0.41 | \$0.00 |
| D | 8220-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$62,400.00 | \$0.00 | \$7,100.78 | \$69,500.37 | \$0.41 | \$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 | \$347,033.70 | \$27,366.30 | \$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 | \$347,033.70 | \$27,366.30 | \$0.00 |
| D | 8220-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$224,640.00 | \$0.00 | \$60,245.00 | \$284,884.40 | \$0.60 | \$0.00 |
| D | 8220-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$224,640.00 | \$0.00 | \$60,245.00 | \$284,884.40 | \$0.60 | \$0.00 |
| D | 8220-01-01-04-3111 | ENERGIA ELECTRICA | \$397,212.80 | \$0.00 | \$0.00 | \$376,825.18 | \$20,387.62 | \$0.00 |
| D | 8220-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$397,212.80 | \$0.00 | \$0.00 | \$376,825.18 | \$20,387.62 | \$0.00 |
| D | 8220-01-01-04-3121 | GAS | \$8,736.00 | \$0.00 | \$0.00 | \$4,967.99 | \$3,768.01 | \$0.00 |
| D | 8220-01-01-04-3121-1 | GAS G. Corriente | \$8,736.00 | \$0.00 | \$0.00 | \$4,967.99 | \$3,768.01 | \$0.00 |
| D | 8220-01-01-04-3131 | AGUA | \$460,496.00 | \$0.00 | \$0.00 | \$205,365.39 | \$255,130.61 | \$0.00 |
| D | 8220-01-01-04-3131-1 | AGUA G. Corriente | \$460,496.00 | \$0.00 | \$0.00 | \$205,365.39 | \$255,130.61 | \$0.00 |
| D | 8220-01-01-04-3141 | TELEFONIA TRADICIONAL | \$192,992.00 | \$0.00 | \$10,838.00 | \$203,829.83 | \$0.17 | \$0.00 |
| D | 8220-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$192,992.00 | \$0.00 | \$10,838.00 | \$203,829.83 | \$0.17 | \$0.00 |
| D | 8220-01-01-04-3151 | TELEFONIA CELULAR | \$120,000.00 | \$0.00 | \$16,748.00 | \$136,747.00 | \$1.00 | \$0.00 |
| D | 8220-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$120,000.00 | \$0.00 | \$16,748.00 | \$136,747.00 | \$1.00 | \$0.00 |
| D | 8220-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$312,000.00 | \$261,429.79 | \$50,570.21 | \$0.00 |
| D | 8220-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$312,000.00 | \$261,429.79 | \$50,570.21 | \$0.00 |
| D | 8220-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$960,000.00 | \$0.00 | \$240,167.23 | \$1,165,698.23 | \$34,469.00 | \$0.00 |
| D | 8220-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$960,000.00 | \$0.00 | \$240,167.23 | \$1,165,698.23 | \$34,469.00 | \$0.00 |
| D | 8220-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$494,642.72 | \$0.00 | \$180,446.27 | \$675,086.58 | \$2.41 | \$0.00 |
| D | 8220-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$494,642.72 | \$0.00 | \$180,446.27 | \$675,086.58 | \$2.41 | \$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 | 8220-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

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Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|------------------|----------|------------------|--------------------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 | |
| D | 8220-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$36,000.00 | \$0.00 | \$159,684.00 | \$173,012.54 | \$22,671.46 | \$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 | \$173,012.54 | \$22,671.46 | \$0.00 | |
| D | 8220-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$36,000.00 | \$0.00 | \$30,000.00 | \$51,809.11 | \$14,190.89 | \$0.00 | |
| D | 8220-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$36,000.00 | \$0.00 | \$30,000.00 | \$51,809.11 | \$14,190.89 | \$0.00 | |
| D | 8220-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$36,000.00 | \$0.00 | \$0.00 | \$33,025.72 | \$2,974.28 | \$0.00 | |
| D | 8220-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$36,000.00 | \$0.00 | \$0.00 | \$33,025.72 | \$2,974.28 | \$0.00 | |
| D | 8220-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$76,080.00 | \$0.00 | \$19,444.53 | \$95,523.53 | \$1.00 | \$0.00 | |
| D | 8220-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$76,080.00 | \$0.00 | \$19,444.53 | \$95,523.53 | \$1.00 | \$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 | \$300,000.00 | \$342,647.03 | \$19,752.97 | \$0.00 | |
| D | 8220-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$62,400.00 | \$0.00 | \$300,000.00 | \$342,647.03 | \$19,752.97 | \$0.00 | |
| D | 8220-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$660,000.00 | \$0.00 | \$232,200.00 | \$892,164.14 | \$35.86 | \$0.00 | |
| D | 8220-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$660,000.00 | \$0.00 | \$232,200.00 | \$892,164.14 | \$35.86 | \$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 | \$99,169.08 | \$99,169.08 | \$0.00 | \$0.00 | |
| D | 8220-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$99,169.08 | \$99,169.08 | \$0.00 | \$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 | \$102,429,726.01 | \$1,019,599,373.41 | \$6,813.61 | \$0.00 | |
| D | 8220-01-01-05-4511 | PENSION BASE | \$94,051,759.26 | \$0.00 | \$22,469,489.19 | \$116,521,248.45 | \$0.00 | \$0.00 | |
| D | 8220-01-01-05-4511-1 | PENSION BASE G. Corriente | \$94,051,759.26 | \$0.00 | \$22,469,489.19 | \$116,521,248.45 | \$0.00 | \$0.00 | |
| D | 8220-01-01-05-4512 | AGUINALDO | \$18,312,180.41 | \$0.00 | \$4,015,386.60 | \$22,327,567.01 | \$0.00 | \$0.00 | |
| D | 8220-01-01-05-4512-1 | AGUINALDO G. Corriente | \$18,312,180.41 | \$0.00 | \$4,015,386.60 | \$22,327,567.01 | \$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 | \$314.55 | \$167.88 | \$0.00 | |
| D | 8220-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$255.60 | \$0.00 | \$226.83 | \$314.55 | \$167.88 | \$0.00 | |
| D | 8220-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$85.20 | \$0.00 | \$75.61 | \$114.03 | \$46.78 | \$0.00 | |
| D | 8220-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$85.20 | \$0.00 | \$75.61 | \$114.03 | \$46.78 | \$0.00 | |
| D | 8220-01-01-05-4517 | FONDO DE AHORRO | \$921,905.18 | \$0.00 | \$1,107,671.31 | \$2,029,195.44 | \$381.05 | \$0.00 | |
| D | 8220-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$921,905.18 | \$0.00 | \$1,107,671.31 | \$2,029,195.44 | \$381.05 | \$0.00 | |
| D | 8220-01-01-05-4518 | PRESTACIONES | \$4,159,723.80 | \$0.00 | \$420,082.14 | \$4,578,895.96 | \$909.98 | \$0.00 | |
| D | 8220-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$4,159,723.80 | \$0.00 | \$420,082.14 | \$4,578,895.96 | \$909.98 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|------------------|----------|-----------------|------------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-01-01-05-4519 | GASTOS DE FUNERAL | \$5,466,826.20 | \$0.00 | \$1,396,948.42 | \$6,863,774.62 | \$0.00 | \$0.00 |
| D | 8220-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$5,466,826.20 | \$0.00 | \$1,396,948.42 | \$6,863,774.62 | \$0.00 | \$0.00 |
| D | 8220-01-01-05-4521 | PENSION BASE | \$576,447,095.10 | \$0.00 | \$44,518,311.08 | \$620,964,648.38 | \$757.80 | \$0.00 |
| D | 8220-01-01-05-4521-1 | PENSION BASE G. Corriente | \$576,447,095.10 | \$0.00 | \$44,518,311.08 | \$620,964,648.38 | \$757.80 | \$0.00 |
| D | 8220-01-01-05-4522 | AGUINALDO | \$95,200,534.55 | \$0.00 | \$17,194,180.20 | \$112,394,713.89 | \$0.86 | \$0.00 |
| D | 8220-01-01-05-4522-1 | AGUINALDO G. Corriente | \$95,200,534.55 | \$0.00 | \$17,194,180.20 | \$112,394,713.89 | \$0.86 | \$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 | \$1,649.50 | \$796.74 | \$0.00 |
| D | 8220-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$1,282.56 | \$0.00 | \$1,163.68 | \$1,649.50 | \$796.74 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8220-01-01-05-4526 | FONDO DE AHORRO | \$4,282,582.45 | \$0.00 | \$5,838,337.84 | \$10,120,919.33 | \$0.96 | \$0.00 |
| D | 8220-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$4,282,582.45 | \$0.00 | \$5,838,337.84 | \$10,120,919.33 | \$0.96 | \$0.00 |
| D | 8220-01-01-05-4527 | PRESTACIONES | \$28,411,203.72 | \$0.00 | \$2,656,648.06 | \$31,067,851.78 | \$0.00 | \$0.00 |
| D | 8220-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$28,411,203.72 | \$0.00 | \$2,656,648.06 | \$31,067,851.78 | \$0.00 | \$0.00 |
| D | 8220-01-01-05-4528 | GASTOS DE FUNERAL | \$5,466,826.20 | \$0.00 | \$2,730,152.99 | \$8,193,227.63 | \$3,751.56 | \$0.00 |
| D | 8220-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$5,466,826.20 | \$0.00 | \$2,730,152.99 | \$8,193,227.63 | \$3,751.56 | \$0.00 |
| D | 8220-01-01-05-4529 | BONO DE PERMANENCIA | \$9,136,393.80 | \$0.00 | \$81,052.06 | \$9,217,445.86 | \$0.00 | \$0.00 |
| D | 8220-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$9,136,393.80 | \$0.00 | \$81,052.06 | \$9,217,445.86 | \$0.00 | \$0.00 |
| D | 8220-01-01-06 | HOMOLOGADOS | \$512,282,822.47 | \$0.00 | \$24,290,012.82 | \$535,973,369.52 | \$599,465.77 | \$0.00 |
| D | 8220-01-01-06-4511 | PENSION BASE | \$53,688,264.54 | \$0.00 | \$8,954,002.16 | \$62,642,266.70 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4511-1 | PENSION BASE G. Corriente | \$53,688,264.54 | \$0.00 | \$8,954,002.16 | \$62,642,266.70 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4512 | AGUINALDO | \$7,462,445.72 | \$0.00 | \$1,199,388.00 | \$8,661,833.72 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4512-1 | AGUINALDO G. Corriente | \$7,462,445.72 | \$0.00 | \$1,199,388.00 | \$8,661,833.72 | \$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 | \$93.66 | \$51.45 | \$0.00 |
| D | 8220-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$78.12 | \$0.00 | \$66.99 | \$93.66 | \$51.45 | \$0.00 |
| D | 8220-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$26.04 | \$0.00 | \$22.33 | \$31.22 | \$17.15 | \$0.00 |
| D | 8220-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$26.04 | \$0.00 | \$22.33 | \$31.22 | \$17.15 | \$0.00 |
| D | 8220-01-01-06-4517 | FONDO DE AHORRO | \$325,840.32 | \$0.00 | \$376,368.21 | \$702,208.53 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$325,840.32 | \$0.00 | \$376,368.21 | \$702,208.53 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4518 | PRESTACIONES | \$187,267.08 | \$0.00 | \$12,357.28 | \$199,624.36 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$187,267.08 | \$0.00 | \$12,357.28 | \$199,624.36 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$423,869.64 | \$289,687.42 | \$134,182.22 | \$0.00 |
| D | 8220-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$423,869.64 | \$289,687.42 | \$134,182.22 | \$0.00 |
| D | 8220-01-01-06-4521 | PENSION BASE | \$348,161,977.45 | \$0.00 | \$8,473,216.60 | \$356,635,194.05 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4521-1 | PENSION BASE G. Corriente | \$348,161,977.45 | \$0.00 | \$8,473,216.60 | \$356,635,194.05 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4522 | AGUINALDO | \$48,355,833.81 | \$0.00 | \$1,277,702.62 | \$49,633,536.43 | \$0.00 | \$0.00 |
| D | 8220-01-01-06-4522-1 | AGUINALDO G. Corriente | \$48,355,833.81 | \$0.00 | \$1,277,702.62 | \$49,633,536.43 | \$0.00 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|-----------------|----------|----------------|-----------------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$523.80 | \$280.48 | \$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 | \$523.80 | \$280.48 | \$0.00 | |
| D | 8220-01-01-06-4526 | FONDO DE AHORRO | \$2,157,569.76 | \$0.00 | \$2,261,065.71 | \$4,418,634.92 | \$0.55 | \$0.00 | |
| D | 8220-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$2,157,569.76 | \$0.00 | \$2,261,065.71 | \$4,418,634.92 | \$0.55 | \$0.00 | |
| D | 8220-01-01-06-4527 | PRESTACIONES | \$1,281,560.64 | \$0.00 | \$82,477.60 | \$1,364,038.24 | \$0.00 | \$0.00 | |
| D | 8220-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$1,281,560.64 | \$0.00 | \$82,477.60 | \$1,364,038.24 | \$0.00 | \$0.00 | |
| D | 8220-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,229,100.52 | \$764,166.60 | \$464,933.92 | \$0.00 | |
| D | 8220-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,229,100.52 | \$764,166.60 | \$464,933.92 | \$0.00 | |
| D | 8220-01-01-07 | DIPETRE | \$5,118,753.09 | \$0.00 | \$416,456.68 | \$5,339,871.72 | \$195,338.05 | \$0.00 | |
| D | 8220-01-01-07-4511 | PENSION BASE | \$1,110,053.58 | \$0.00 | \$78,862.30 | \$1,188,915.88 | \$0.00 | \$0.00 | |
| D | 8220-01-01-07-4511-1 | PENSION BASE G. Corriente | \$1,110,053.58 | \$0.00 | \$78,862.30 | \$1,188,915.88 | \$0.00 | \$0.00 | |
| D | 8220-01-01-07-4512 | AGUINALDO | \$211,478.30 | \$0.00 | \$26,771.46 | \$238,249.76 | \$0.00 | \$0.00 | |
| D | 8220-01-01-07-4512-1 | AGUINALDO G. Corriente | \$211,478.30 | \$0.00 | \$26,771.46 | \$238,249.76 | \$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 | \$5.04 | \$2.88 | \$0.00 | |
| D | 8220-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$4.32 | \$0.00 | \$3.60 | \$5.04 | \$2.88 | \$0.00 | |
| D | 8220-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$1.44 | \$0.00 | \$1.20 | \$1.96 | \$0.68 | \$0.00 | |
| D | 8220-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$1.44 | \$0.00 | \$1.20 | \$1.96 | \$0.68 | \$0.00 | |
| D | 8220-01-01-07-4517 | FONDO DE AHORRO | \$13,835.76 | \$0.00 | \$16,729.24 | \$27,092.33 | \$3,472.67 | \$0.00 | |
| D | 8220-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$13,835.76 | \$0.00 | \$16,729.24 | \$27,092.33 | \$3,472.67 | \$0.00 | |
| D | 8220-01-01-07-4518 | PRESTACIONES | \$12,079.20 | \$0.00 | \$167.40 | \$12,246.60 | \$0.00 | \$0.00 | |
| D | 8220-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$12,079.20 | \$0.00 | \$167.40 | \$12,246.60 | \$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 | \$7.92 | \$5.00 | \$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 | \$7.92 | \$5.00 | \$0.00 | |
| D | 8220-01-01-07-4526 | FONDO DE AHORRO | \$24,112.77 | \$0.00 | \$23,518.33 | \$41,827.56 | \$5,803.54 | \$0.00 | |
| D | 8220-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$24,112.77 | \$0.00 | \$23,518.33 | \$41,827.56 | \$5,803.54 | \$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 | \$176,812.19 | \$1,082,494.67 | \$2,764.28 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-01-01-08-4511 | PENSION BASE | \$568,545.10 | \$0.00 | \$92,180.11 | \$659,162.21 | \$1,563.00 | \$0.00 |
| D | 8220-01-01-08-4511-1 | PENSION BASE G. Corriente | \$568,545.10 | \$0.00 | \$92,180.11 | \$659,162.21 | \$1,563.00 | \$0.00 |
| D | 8220-01-01-08-4512 | AGUINALDO | \$111,269.19 | \$0.00 | \$15,282.92 | \$126,552.11 | \$0.00 | \$0.00 |
| D | 8220-01-01-08-4512-1 | AGUINALDO G. Corriente | \$111,269.19 | \$0.00 | \$15,282.92 | \$126,552.11 | \$0.00 | \$0.00 |
| 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 | \$1.68 | \$0.96 | \$0.00 |
| D | 8220-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$1.44 | \$0.00 | \$1.20 | \$1.68 | \$0.96 | \$0.00 |
| D | 8220-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.48 | \$0.00 | \$0.40 | \$0.56 | \$0.32 | \$0.00 |
| D | 8220-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.48 | \$0.00 | \$0.40 | \$0.56 | \$0.32 | \$0.00 |
| D | 8220-01-01-08-4517 | FONDO DE AHORRO | \$4,800.00 | \$0.00 | \$6,120.56 | \$9,720.56 | \$1,200.00 | \$0.00 |
| D | 8220-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$4,800.00 | \$0.00 | \$6,120.56 | \$9,720.56 | \$1,200.00 | \$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 | \$7,237.69 | \$675,753.32 | \$200.16 | \$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 | \$1.60 | \$0.16 | \$0.00 |
| D | 8220-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.96 | \$0.00 | \$0.80 | \$1.60 | \$0.16 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8220-01-01-09-4526 | FONDO DE AHORRO | \$2,400.00 | \$0.00 | \$3,060.28 | \$5,260.28 | \$200.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|-----------------|----------|----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$2,400.00 | \$0.00 | \$3,060.28 | \$5,260.28 | \$200.00 | \$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 | 8220-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 |
| D | 8220-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 |
| D | 8220-01-01-10 | SERVICIO MEDICO | \$38,090,998.46 | \$0.00 | \$2,243,612.81 | \$40,168,805.08 | \$165,806.19 | \$0.00 |
| D | 8220-01-01-10-4511 | PENSION BASE | \$12,179,258.99 | \$0.00 | \$953,072.85 | \$13,132,331.84 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4511-1 | PENSION BASE G. Corriente | \$12,179,258.99 | \$0.00 | \$953,072.85 | \$13,132,331.84 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4512 | AGUINALDO | \$2,387,358.49 | \$0.00 | \$151,389.07 | \$2,538,747.56 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4512-1 | AGUINALDO G. Corriente | \$2,387,358.49 | \$0.00 | \$151,389.07 | \$2,538,747.56 | \$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 | \$60.87 | \$33.69 | \$0.00 |
| D | 8220-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$51.12 | \$0.00 | \$43.44 | \$60.87 | \$33.69 | \$0.00 |
| D | 8220-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$17.04 | \$0.00 | \$14.48 | \$20.29 | \$11.23 | \$0.00 |
| D | 8220-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$17.04 | \$0.00 | \$14.48 | \$20.29 | \$11.23 | \$0.00 |
| D | 8220-01-01-10-4517 | FONDO DE AHORRO | \$173,139.78 | \$0.00 | \$214,222.84 | \$359,582.40 | \$27,780.22 | \$0.00 |
| D | 8220-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$173,139.78 | \$0.00 | \$214,222.84 | \$359,582.40 | \$27,780.22 | \$0.00 |
| D | 8220-01-01-10-4518 | PRESTACIONES | \$143,565.84 | \$0.00 | \$22,731.48 | \$166,297.32 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$143,565.84 | \$0.00 | \$22,731.48 | \$166,297.32 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | \$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 | \$97,792.11 | \$2,941,813.13 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4522-1 | AGUINALDO G. Corriente | \$2,844,021.02 | \$0.00 | \$97,792.11 | \$2,941,813.13 | \$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 | \$72.76 | \$39.24 | \$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 | \$72.76 | \$39.24 | \$0.00 |
| D | 8220-01-01-10-4526 | FONDO DE AHORRO | \$165,107.23 | \$0.00 | \$216,505.95 | \$354,917.14 | \$26,696.04 | \$0.00 |
| D | 8220-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$165,107.23 | \$0.00 | \$216,505.95 | \$354,917.14 | \$26,696.04 | \$0.00 |
| D | 8220-01-01-10-4527 | PRESTACIONES | \$323,950.44 | \$0.00 | \$60,631.42 | \$384,581.86 | \$0.00 | \$0.00 |
| D | 8220-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$323,950.44 | \$0.00 | \$60,631.42 | \$384,581.86 | \$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 | \$18,800.32 | \$62,251.74 | \$0.00 |
| D | 8220-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$81,052.06 | \$18,800.32 | \$62,251.74 | \$0.00 |
| D | 8220-01-01-11 | TECNOLOGICO | \$62,039,398.04 | \$0.00 | \$4,466,391.82 | \$66,311,236.98 | \$194,552.88 | \$0.00 |
| D | 8220-01-01-11-4511 | PENSION BASE | \$8,496,919.10 | \$0.00 | \$3,215,727.12 | \$11,712,646.22 | \$0.00 | \$0.00 |
| D | 8220-01-01-11-4511-1 | PENSION BASE G. Corriente | \$8,496,919.10 | \$0.00 | \$3,215,727.12 | \$11,712,646.22 | \$0.00 | \$0.00 |
| D | 8220-01-01-11-4512 | AGUINALDO | \$1,180,127.72 | \$0.00 | \$467,905.35 | \$1,648,033.07 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|------------------|----------|-----------------|------------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-01-01-11-4512-1 | AGUINALDO G. Corriente | \$1,180,127.72 | \$0.00 | \$467,905.35 | \$1,648,033.07 | \$0.00 | | \$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 | \$22.98 | \$7.92 | | \$0.00 |
| D | 8220-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$16.92 | \$0.00 | \$13.98 | \$22.98 | \$7.92 | | \$0.00 |
| D | 8220-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$5.64 | \$0.00 | \$4.68 | \$6.52 | \$3.80 | | \$0.00 |
| D | 8220-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$5.64 | \$0.00 | \$4.68 | \$6.52 | \$3.80 | | \$0.00 |
| D | 8220-01-01-11-4517 | FONDO DE AHORRO | \$73,631.73 | \$0.00 | \$73,707.22 | \$129,740.11 | \$17,598.84 | | \$0.00 |
| D | 8220-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$73,631.73 | \$0.00 | \$73,707.22 | \$129,740.11 | \$17,598.84 | | \$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 | \$310,939.73 | \$186,052.88 | \$124,886.85 | | \$0.00 |
| D | 8220-01-01-11-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$310,939.73 | \$186,052.88 | \$124,886.85 | | \$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 | \$67.92 | \$34.00 | | \$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 | \$67.92 | \$34.00 | | \$0.00 |
| D | 8220-01-01-11-4526 | FONDO DE AHORRO | \$211,022.68 | \$0.00 | \$211,993.26 | \$370,994.47 | \$52,021.47 | | \$0.00 |
| D | 8220-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$211,022.68 | \$0.00 | \$211,993.26 | \$370,994.47 | \$52,021.47 | | \$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 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8220-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8220-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$265,820,019.87 | \$0.00 | \$14,393,352.53 | \$279,720,963.61 | \$492,408.79 | | \$0.00 |
| D | 8220-01-02-02 | U. A DE C | \$265,820,019.87 | \$0.00 | \$14,393,352.53 | \$279,720,963.61 | \$492,408.79 | | \$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 | \$26,359.99 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-1322-1 | AGUINALDO G. Corriente | \$54,129.22 | \$0.00 | \$26,359.99 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$72,677.41 | \$72,673.29 | \$4.12 | | \$0.00 |
| D | 8220-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$72,677.41 | \$72,673.29 | \$4.12 | | \$0.00 |
| D | 8220-01-02-02-4511 | PENSION BASE | \$73,277,485.59 | \$0.00 | \$10,194,026.01 | \$83,472,920.82 | -\$1,409.22 | | \$0.00 |
| D | 8220-01-02-02-4511-1 | PENSION BASE G. Corriente | \$73,277,485.59 | \$0.00 | \$10,194,026.01 | \$83,472,920.82 | -\$1,409.22 | | \$0.00 |
| D | 8220-01-02-02-4512 | AGUINALDO | \$8,492,890.52 | \$0.00 | \$727,516.83 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8220-01-02-02-4512-1 | AGUINALDO G. Corriente | \$8,492,890.52 | \$0.00 | \$727,516.83 | \$9,220,407.35 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|------------------|----------|----------------|------------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$182.16 | \$0.00 | \$0.00 | \$182.16 | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$60.72 | \$0.00 | \$0.00 | \$60.72 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| D | 8220-01-02-02-4517 | FONDO DE AHORRO | \$119,512.28 | \$0.00 | \$105,895.01 | \$216,572.78 | \$8,834.51 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$119,512.28 | \$0.00 | \$105,895.01 | \$216,572.78 | \$8,834.51 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4518 | PRESTACIONES | \$71,133.60 | \$0.00 | \$0.00 | \$71,133.60 | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4519 | GASTOS DE FUNERAL | \$1,398,388.80 | \$0.00 | \$248,071.04 | \$1,646,459.84 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$1,398,388.80 | \$0.00 | \$248,071.04 | \$1,646,459.84 | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4522 | AGUINALDO | \$15,498,178.96 | \$0.00 | \$5,626.86 | \$15,503,805.82 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4522-1 | AGUINALDO G. Corriente | \$15,498,178.96 | \$0.00 | \$5,626.86 | \$15,503,805.82 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| D | 8220-01-02-02-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$214.92 | \$0.00 | \$0.00 | \$214.92 | \$0.00 | \$0.00 | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8220-01-02-02-4526 | FONDO DE AHORRO | \$71.64 | \$0.00 | \$216,401.78 | \$204,819.29 | \$11,654.13 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$71.64 | \$0.00 | \$216,401.78 | \$204,819.29 | \$11,654.13 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4527 | PRESTACIONES | \$149,014.34 | \$0.00 | \$0.00 | \$149,014.34 | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-02-02-4528 | GASTOS DE FUNERAL | \$25,423.20 | \$0.00 | \$1,398,388.80 | \$950,486.75 | \$473,325.25 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$25,423.20 | \$0.00 | \$1,398,388.80 | \$950,486.75 | \$473,325.25 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4529 | BONO DE PERMANENCIA | \$1,398,388.80 | \$0.00 | \$1,398,388.80 | \$2,796,777.60 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-02-02-4529-1 | BONO DE PERMANENCIA G. Corriente | \$1,398,388.80 | \$0.00 | \$1,398,388.80 | \$2,796,777.60 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$50,068,698.86 | \$0.00 | \$4,525,591.97 | \$54,149,175.39 | \$445,115.44 | \$0.00 | \$0.00 |
| D | 8220-01-03-03 | U.A.A.A.N | \$50,068,698.86 | \$0.00 | \$4,525,591.97 | \$54,149,175.39 | \$445,115.44 | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-03-03-1321 | PRIMA VACACIONAL | \$38,801.39 | \$0.00 | \$0.00 | \$38,801.39 | \$0.00 | \$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 | \$0.00 |
| D | 8220-01-03-03-1322 | AGUINALDO | \$103,470.38 | \$0.00 | \$43,812.51 | \$147,282.89 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-1322-1 | AGUINALDO G. Corriente | \$103,470.38 | \$0.00 | \$43,812.51 | \$147,282.89 | \$0.00 | \$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 | \$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 | \$0.00 |
| D | 8220-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$50,000.00 | \$27,761.36 | \$22,238.64 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$27,761.36 | \$22,238.64 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4511 | PENSION BASE | \$23,952,010.96 | \$0.00 | \$1,747,479.32 | \$25,699,490.28 | \$0.00 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|-----------------|----------|-----------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-01-03-03-4511-1 | PENSION BASE G. Corriente | \$23,952,010.96 | \$0.00 | \$1,747,479.32 | \$25,699,490.28 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4512 | AGUINALDO | \$2,662,346.97 | \$0.00 | \$180,276.68 | \$2,842,623.65 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4512-1 | AGUINALDO G. Corriente | \$2,662,346.97 | \$0.00 | \$180,276.68 | \$2,842,623.65 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4513 | PRIMA VACACIONAL | \$1,969.52 | \$0.00 | \$70.34 | \$2,039.86 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$1,969.52 | \$0.00 | \$70.34 | \$2,039.86 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$2,329,220.87 | \$0.00 | \$186,137.12 | \$2,515,357.99 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$2,329,220.87 | \$0.00 | \$186,137.12 | \$2,515,357.99 | \$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 | \$60,984.80 | \$70,125.76 | \$1,150.73 | \$0.00 |
| D | 8220-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$10,291.69 | \$0.00 | \$60,984.80 | \$70,125.76 | \$1,150.73 | \$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 | \$984,164.87 | \$17,180,462.35 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4521-1 | PENSION BASE G. Corriente | \$16,196,297.48 | \$0.00 | \$984,164.87 | \$17,180,462.35 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4522 | AGUINALDO | \$1,799,589.79 | \$0.00 | \$114,897.00 | \$1,914,486.28 | \$0.51 | \$0.00 |
| D | 8220-01-03-03-4522-1 | AGUINALDO G. Corriente | \$1,799,589.79 | \$0.00 | \$114,897.00 | \$1,914,486.28 | \$0.51 | \$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 | \$446,511.57 | \$2,449,608.34 | \$0.00 | \$0.00 |
| D | 8220-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$2,003,096.77 | \$0.00 | \$446,511.57 | \$2,449,608.34 | \$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 \$ | \$0.72 | \$0.00 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8220-01-03-03-4526 | FONDO DE AHORRO | \$0.24 | \$0.00 | \$35,512.51 | \$33,592.04 | \$1,920.71 | \$0.00 |
| D | 8220-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.24 | \$0.00 | \$35,512.51 | \$33,592.04 | \$1,920.71 | \$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 | \$75,729.66 | \$258,867.24 | \$0.00 |
| D | 8220-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$5,649.60 | \$0.00 | \$328,947.30 | \$75,729.66 | \$258,867.24 | \$0.00 |
| A | 8230 | PRESUPUESTO DE EGRESOS MODIFICADO | \$0.00 | \$0.00 | \$67,013,161.99 | \$159,503,440.93 | \$0.00 | \$92,490,278.94 |
| A | 8230-01 | RECURSO PROPIO | \$0.00 | \$0.00 | \$67,013,161.99 | \$159,503,440.93 | \$0.00 | \$92,490,278.94 |
| A | 8230-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$63,608,831.45 | \$140,584,496.43 | \$0.00 | \$76,975,664.98 |
| A | 8230-01-01-01 | ADMINISTRACION | \$0.00 | \$0.00 | \$1,221,632.35 | \$3,924,307.26 | \$0.00 | \$2,702,674.91 |
| A | 8230-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$50,000.00 | \$522,300.47 | \$0.00 | \$472,300.47 |
| A | 8230-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$522,300.47 | \$0.00 | \$472,300.47 |
| A | 8230-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$58,937.06 | \$282,793.87 | \$0.00 | \$223,856.81 |
| A | 8230-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$58,937.06 | \$282,793.87 | \$0.00 | \$223,856.81 |
| A | 8230-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | \$17.00 |
| A | 8230-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | \$17.00 |
| A | 8230-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$30,036.80 | \$0.00 | \$30,036.80 |
| A | 8230-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,036.80 | \$0.00 | \$30,036.80 |
| A | 8230-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$30,036.80 | \$258,558.88 | \$0.00 | \$228,522.08 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$30,036.80 | \$258,558.88 | \$0.00 | \$228,522.08 |
| 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 | \$258,000.00 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | \$0.00 | \$258,000.00 | \$258,000.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$630,670.54 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$0.00 | \$0.00 | \$630,670.54 | \$630,670.54 | \$0.00 | \$0.00 |
| 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 | 8230-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$0.00 | \$2,025.88 | \$0.00 | \$2,025.88 |
| A | 8230-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,025.88 | \$0.00 | \$2,025.88 |
| A | 8230-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$1,313.58 | \$0.00 | \$1,313.58 |
| A | 8230-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,313.58 | \$0.00 | \$1,313.58 |
| 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 | 8230-01-01-01-1541 | PRESTACIONES CONTRACTUALES | \$0.00 | \$0.00 | \$173,005.31 | \$0.00 | \$0.00 | -\$173,005.31 |
| A | 8230-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$173,005.31 | \$0.00 | \$0.00 | -\$173,005.31 |
| A | 8230-01-01-01-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 |
| A | 8230-01-01-01-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$19,637.64 | \$19,637.64 | \$0.00 | \$0.00 |
| 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 | \$1,885,981.07 | \$2,629,939.15 | \$0.00 | \$743,958.08 |
| 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 | \$740,130.33 | \$0.00 | \$46,130.33 |
| A | 8230-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$382,000.00 | \$428,130.33 | \$0.00 | \$46,130.33 |
| 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 | 8230-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$0.00 | \$7,100.78 | \$0.00 | \$7,100.78 |
| A | 8230-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,100.78 | \$0.00 | \$7,100.78 |
| A | 8230-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$0.00 | \$60,245.00 | \$0.00 | \$60,245.00 |
| A | 8230-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,245.00 | \$0.00 | \$60,245.00 |
| A | 8230-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$0.00 | \$10,838.00 | \$0.00 | \$10,838.00 |
| A | 8230-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,838.00 | \$0.00 | \$10,838.00 |
| A | 8230-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$0.00 | \$16,748.00 | \$0.00 | \$16,748.00 |
| A | 8230-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,748.00 | \$0.00 | \$16,748.00 |
| 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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|-----------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$132,200.75 | \$240,167.23 | \$0.00 | \$107,966.48 |
| A | 8230-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$132,200.75 | \$240,167.23 | \$0.00 | \$107,966.48 |
| A | 8230-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$120,000.00 | \$180,446.27 | \$0.00 | \$60,446.27 |
| A | 8230-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$180,446.27 | \$0.00 | \$60,446.27 |
| 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 | 8230-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 |
| A | 8230-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 |
| 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 | \$19,444.53 | \$0.00 | \$10,444.53 |
| A | 8230-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$19,444.53 | \$0.00 | \$10,444.53 |
| 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 | \$300,000.00 | \$0.00 | \$261,133.00 |
| A | 8230-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$38,867.00 | \$300,000.00 | \$0.00 | \$261,133.00 |
| A | 8230-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$375,000.00 | \$232,200.00 | \$0.00 | -\$142,800.00 |
| A | 8230-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$375,000.00 | \$232,200.00 | \$0.00 | -\$142,800.00 |
| A | 8230-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$99,169.08 | \$0.00 | \$99,169.08 |
| A | 8230-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$99,169.08 | \$0.00 | \$99,169.08 |
| 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 | \$60,362,198.25 | \$102,429,726.01 | \$0.00 | \$42,067,527.76 |
| A | 8230-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$22,469,489.19 | \$0.00 | \$22,469,489.19 |
| A | 8230-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,469,489.19 | \$0.00 | \$22,469,489.19 |
| A | 8230-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$4,015,386.60 | \$0.00 | \$4,015,386.60 |
| A | 8230-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,015,386.60 | \$0.00 | \$4,015,386.60 |
| 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 | 8230-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$1,107,671.31 | \$0.00 | \$1,107,671.31 |
| A | 8230-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,107,671.31 | \$0.00 | \$1,107,671.31 |
| A | 8230-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$420,082.14 | \$0.00 | \$420,082.14 |
| A | 8230-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420,082.14 | \$0.00 | \$420,082.14 |
| A | 8230-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,248,105.80 | \$1,396,948.42 | \$0.00 | \$148,842.62 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,248,105.80 | \$1,396,948.42 | \$0.00 | \$148,842.62 |
| A | 8230-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$56,836,240.14 | \$44,518,311.08 | \$0.00 | -\$12,317,929.06 |
| A | 8230-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$56,836,240.14 | \$44,518,311.08 | \$0.00 | -\$12,317,929.06 |
| A | 8230-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$17,194,180.20 | \$0.00 | \$17,194,180.20 |
| A | 8230-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,194,180.20 | \$0.00 | \$17,194,180.20 |
| 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 | 8230-01-01-05-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$5,838,337.84 | \$0.00 | \$5,838,337.84 |
| A | 8230-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,838,337.84 | \$0.00 | \$5,838,337.84 |
| A | 8230-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$2,656,648.06 | \$0.00 | \$2,656,648.06 |
| A | 8230-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,656,648.06 | \$0.00 | \$2,656,648.06 |
| A | 8230-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$2,196,800.25 | \$2,730,152.99 | \$0.00 | \$533,352.74 |
| A | 8230-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$2,196,800.25 | \$2,730,152.99 | \$0.00 | \$533,352.74 |
| A | 8230-01-01-05-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$81,052.06 | \$81,052.06 | \$0.00 | \$0.00 |
| A | 8230-01-01-05-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$81,052.06 | \$81,052.06 | \$0.00 | \$0.00 |
| A | 8230-01-01-06 | HOMOLOGADOS | \$0.00 | \$0.00 | \$125,035.52 | \$24,290,012.82 | \$0.00 | \$24,164,977.30 |
| A | 8230-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$125,035.52 | \$8,954,002.16 | \$0.00 | \$8,828,966.64 |
| A | 8230-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$125,035.52 | \$8,954,002.16 | \$0.00 | \$8,828,966.64 |
| A | 8230-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$1,199,388.00 | \$0.00 | \$1,199,388.00 |
| A | 8230-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,199,388.00 | \$0.00 | \$1,199,388.00 |
| 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 | 8230-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$376,368.21 | \$0.00 | \$376,368.21 |
| A | 8230-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376,368.21 | \$0.00 | \$376,368.21 |
| A | 8230-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,357.28 | \$0.00 | \$12,357.28 |
| A | 8230-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,357.28 | \$0.00 | \$12,357.28 |
| 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 | \$8,473,216.60 | \$0.00 | \$8,473,216.60 |
| A | 8230-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,473,216.60 | \$0.00 | \$8,473,216.60 |
| A | 8230-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$1,277,702.62 | \$0.00 | \$1,277,702.62 |
| A | 8230-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,277,702.62 | \$0.00 | \$1,277,702.62 |
| 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 | 8230-01-01-06-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$2,261,065.71 | \$0.00 | \$2,261,065.71 |
| A | 8230-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,261,065.71 | \$0.00 | \$2,261,065.71 |
| A | 8230-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$82,477.60 | \$0.00 | \$82,477.60 |
| A | 8230-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,477.60 | \$0.00 | \$82,477.60 |
| 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 | \$416,456.68 | \$0.00 | \$416,456.68 |
| A | 8230-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$78,862.30 | \$0.00 | \$78,862.30 |
| A | 8230-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,862.30 | \$0.00 | \$78,862.30 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$26,771.46 | \$0.00 | \$26,771.46 |
| A | 8230-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,771.46 | \$0.00 | \$26,771.46 |
| 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 | 8230-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$16,729.24 | \$0.00 | \$16,729.24 |
| A | 8230-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,729.24 | \$0.00 | \$16,729.24 |
| A | 8230-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$167.40 | \$0.00 | \$167.40 |
| A | 8230-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$167.40 | \$0.00 | \$167.40 |
| 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 | 8230-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$23,518.33 | \$0.00 | \$23,518.33 |
| A | 8230-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,518.33 | \$0.00 | \$23,518.33 |
| 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 | \$176,812.19 | \$0.00 | \$171,851.39 |
| A | 8230-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$92,180.11 | \$0.00 | \$92,180.11 |
| A | 8230-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92,180.11 | \$0.00 | \$92,180.11 |
| A | 8230-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$15,282.92 | \$0.00 | \$15,282.92 |
| A | 8230-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,282.92 | \$0.00 | \$15,282.92 |
| A | 8230-01-01-08-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$4,960.80 | \$0.00 | \$0.00 | -\$4,960.80 |
| 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 | 8230-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$6,120.56 | \$0.00 | \$6,120.56 |
| A | 8230-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,120.56 | \$0.00 | \$6,120.56 |
| 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 | \$7,237.69 | \$0.00 | \$6,234.85 |
| 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 | 8230-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$3,060.28 | \$0.00 | \$3,060.28 |
| A | 8230-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,060.28 | \$0.00 | \$3,060.28 |
| A | 8230-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 |
| A | 8230-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$8,020.62 | \$2,243,612.81 | \$0.00 | \$2,235,592.19 |
| A | 8230-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$8,020.62 | \$953,072.85 | \$0.00 | \$945,052.23 |
| A | 8230-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$8,020.62 | \$953,072.85 | \$0.00 | \$945,052.23 |
| A | 8230-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$151,389.07 | \$0.00 | \$151,389.07 |
| A | 8230-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151,389.07 | \$0.00 | \$151,389.07 |
| 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 | 8230-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$214,222.84 | \$0.00 | \$214,222.84 |
| A | 8230-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$214,222.84 | \$0.00 | \$214,222.84 |
| A | 8230-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$22,731.48 | \$0.00 | \$22,731.48 |
| A | 8230-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,731.48 | \$0.00 | \$22,731.48 |
| A | 8230-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$0.00 | \$384,086.87 | \$0.00 | \$384,086.87 |
| A | 8230-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$384,086.87 | \$0.00 | \$384,086.87 |
| A | 8230-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$97,792.11 | \$0.00 | \$97,792.11 |
| A | 8230-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,792.11 | \$0.00 | \$97,792.11 |
| 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 | 8230-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$216,505.95 | \$0.00 | \$216,505.95 |
| A | 8230-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216,505.95 | \$0.00 | \$216,505.95 |
| A | 8230-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$60,631.42 | \$0.00 | \$60,631.42 |
| A | 8230-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,631.42 | \$0.00 | \$60,631.42 |
| 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 | \$4,466,391.82 | \$0.00 | \$4,466,391.82 |
| A | 8230-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$3,215,727.12 | \$0.00 | \$3,215,727.12 |
| A | 8230-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,215,727.12 | \$0.00 | \$3,215,727.12 |
| A | 8230-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$467,905.35 | \$0.00 | \$467,905.35 |
| A | 8230-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$467,905.35 | \$0.00 | \$467,905.35 |
| 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 | 8230-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$73,707.22 | \$0.00 | \$73,707.22 |
| A | 8230-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,707.22 | \$0.00 | \$73,707.22 |
| A | 8230-01-01-11-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$0.00 | \$310,939.73 | \$0.00 | \$310,939.73 |
| A | 8230-01-01-11-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$310,939.73 | \$0.00 | \$310,939.73 |
| 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 | 8230-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$211,993.26 | \$0.00 | \$211,993.26 |
| A | 8230-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211,993.26 | \$0.00 | \$211,993.26 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$3,315,529.15 | \$14,393,352.53 | \$0.00 | \$11,077,823.38 |
| A | 8230-01-02-02 | U. A DE C | \$0.00 | \$0.00 | \$3,315,529.15 | \$14,393,352.53 | \$0.00 | \$11,077,823.38 |
| A | 8230-01-02-02-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$20,298.45 | \$0.00 | \$0.00 | -\$20,298.45 |
| A | 8230-01-02-02-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,298.45 | \$0.00 | \$0.00 | -\$20,298.45 |
| A | 8230-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$26,359.99 | \$0.00 | \$26,359.99 |
| A | 8230-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,359.99 | \$0.00 | \$26,359.99 |
| A | 8230-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$72,677.41 | \$0.00 | \$72,677.41 |
| A | 8230-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$72,677.41 | \$0.00 | \$72,677.41 |
| A | 8230-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$10,194,026.01 | \$0.00 | \$10,194,026.01 |
| A | 8230-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,194,026.01 | \$0.00 | \$10,194,026.01 |
| A | 8230-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$727,516.83 | \$0.00 | \$727,516.83 |
| A | 8230-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$727,516.83 | \$0.00 | \$727,516.83 |
| A | 8230-01-02-02-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$50,000.00 | \$105,895.01 | \$0.00 | \$55,895.01 |
| A | 8230-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$105,895.01 | \$0.00 | \$55,895.01 |
| A | 8230-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$0.00 | \$248,071.04 | \$0.00 | \$248,071.04 |
| A | 8230-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248,071.04 | \$0.00 | \$248,071.04 |
| A | 8230-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$1,598,259.05 | \$0.00 | \$0.00 | -\$1,598,259.05 |
| A | 8230-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,598,259.05 | \$0.00 | \$0.00 | -\$1,598,259.05 |
| A | 8230-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$193,159.65 | \$5,626.86 | \$0.00 | -\$187,532.79 |
| A | 8230-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$193,159.65 | \$5,626.86 | \$0.00 | -\$187,532.79 |
| A | 8230-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$216,401.78 | \$0.00 | \$216,401.78 |
| A | 8230-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216,401.78 | \$0.00 | \$216,401.78 |
| 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 | \$1,398,388.80 | \$0.00 | \$0.00 |
| A | 8230-01-02-02-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$1,398,388.80 | \$1,398,388.80 | \$0.00 | \$0.00 |
| A | 8230-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$0.00 | \$0.00 | \$88,801.39 | \$4,525,591.97 | \$0.00 | \$4,436,790.58 |
| A | 8230-01-03-03 | U.A.A.A.N | \$0.00 | \$0.00 | \$88,801.39 | \$4,525,591.97 | \$0.00 | \$4,436,790.58 |
| A | 8230-01-03-03-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$38,801.39 | \$0.00 | \$0.00 | -\$38,801.39 |
| A | 8230-01-03-03-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,801.39 | \$0.00 | \$0.00 | -\$38,801.39 |
| A | 8230-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$43,812.51 | \$0.00 | \$43,812.51 |
| A | 8230-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,812.51 | \$0.00 | \$43,812.51 |
| 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 | 8230-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$1,747,479.32 | \$0.00 | \$1,747,479.32 |
| A | 8230-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,747,479.32 | \$0.00 | \$1,747,479.32 |
| A | 8230-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$180,276.68 | \$0.00 | \$180,276.68 |
| A | 8230-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$180,276.68 | \$0.00 | \$180,276.68 |
| A | 8230-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$0.00 | \$70.34 | \$0.00 | \$70.34 |
| A | 8230-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.34 | \$0.00 | \$70.34 |
| A | 8230-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$186,137.12 | \$0.00 | \$186,137.12 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|--------------------|--------------------|------------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$186,137.12 | \$0.00 | \$186,137.12 |
| A | 8230-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$50,000.00 | \$60,984.80 | \$0.00 | \$10,984.80 |
| A | 8230-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$60,984.80 | \$0.00 | \$10,984.80 |
| 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 | 8230-01-03-03-4521 | PENSION BASE | \$0.00 | \$0.00 | \$0.00 | \$984,164.87 | \$0.00 | \$984,164.87 |
| A | 8230-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$984,164.87 | \$0.00 | \$984,164.87 |
| A | 8230-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$114,897.00 | \$0.00 | \$114,897.00 |
| A | 8230-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114,897.00 | \$0.00 | \$114,897.00 |
| A | 8230-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$0.00 | \$446,511.57 | \$0.00 | \$446,511.57 |
| A | 8230-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$446,511.57 | \$0.00 | \$446,511.57 |
| A | 8230-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$35,512.51 | \$0.00 | \$35,512.51 |
| A | 8230-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,512.51 | \$0.00 | \$35,512.51 |
| 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 | \$1,969,492,749.67 | \$1,839,912,371.87 | \$129,580,377.80 | \$0.00 |
| D | 8240-01 | RECURSO PROPIO | \$0.00 | \$0.00 | \$1,969,492,749.67 | \$1,839,912,371.87 | \$129,580,377.80 | \$0.00 |
| D | 8240-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$1,639,026,941.21 | \$1,534,418,923.22 | \$104,608,017.99 | \$0.00 |
| D | 8240-01-01-01 | ADMINISTRACION | \$0.00 | \$0.00 | \$24,541,427.24 | \$21,452,942.69 | \$3,088,484.55 | \$0.00 |
| D | 8240-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$6,403,232.86 | \$6,006,399.36 | \$396,833.50 | \$0.00 |
| D | 8240-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$6,403,232.86 | \$6,006,399.36 | \$396,833.50 | \$0.00 |
| D | 8240-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | \$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 | \$267,464.03 | \$205,738.03 | \$0.00 |
| D | 8240-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$473,202.06 | \$267,464.03 | \$205,738.03 | \$0.00 |
| D | 8240-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,922,845.04 | \$1,906,893.81 | \$15,951.23 | \$0.00 |
| D | 8240-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,922,845.04 | \$1,906,893.81 | \$15,951.23 | \$0.00 |
| D | 8240-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$440,630.88 | \$361,474.21 | \$79,156.67 | \$0.00 |
| D | 8240-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$440,630.88 | \$361,474.21 | \$79,156.67 | \$0.00 |
| D | 8240-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$150,000.00 | \$107,137.24 | \$42,862.76 | \$0.00 |
| D | 8240-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$107,137.24 | \$42,862.76 | \$0.00 |
| D | 8240-01-01-01-1411 | FONDO DE PENSIONES 20% | \$0.00 | \$0.00 | \$548,265.86 | \$524,615.49 | \$23,650.37 | \$0.00 |
| D | 8240-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$0.00 | \$0.00 | \$548,265.86 | \$524,615.49 | \$23,650.37 | \$0.00 |
| D | 8240-01-01-01-1412 | GASTO MEDICO MAYORES | \$0.00 | \$0.00 | \$260,051.96 | \$332.41 | \$259,719.55 | \$0.00 |
| D | 8240-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | \$0.00 | \$260,051.96 | \$332.41 | \$259,719.55 | \$0.00 |
| D | 8240-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,110,592.99 | \$1,034,036.70 | \$76,556.29 | \$0.00 |
| D | 8240-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,110,592.99 | \$1,034,036.70 | \$76,556.29 | \$0.00 |
| D | 8240-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$0.00 | \$269,621.50 | \$269,621.50 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$0.00 | \$269,621.50 | \$269,621.50 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$0.00 | \$389,451.73 | \$389,451.73 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$0.00 | \$389,451.73 | \$389,451.73 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$0.00 | \$0.00 | \$1,002,623.59 | \$56,765.22 | \$945,858.37 | \$0.00 |
| D | 8240-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$0.00 | \$0.00 | \$1,002,623.59 | \$56,765.22 | \$945,858.37 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$0.00 | \$0.00 | \$56,367.72 | \$28,744.91 | \$27,622.81 | \$0.00 |
| D | 8240-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$0.00 | \$0.00 | \$56,367.72 | \$28,744.91 | \$27,622.81 | \$0.00 |
| D | 8240-01-01-01-1418 | FONDO DE RETIRO .5% | \$0.00 | \$0.00 | \$28,469.09 | \$28,360.43 | \$108.66 | \$0.00 |
| D | 8240-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$0.00 | \$0.00 | \$28,469.09 | \$28,360.43 | \$108.66 | \$0.00 |
| D | 8240-01-01-01-1419 | S.A.R. 2% | \$0.00 | \$0.00 | \$50,788.83 | \$50,788.83 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$0.00 | \$50,788.83 | \$50,788.83 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$283,674.34 | \$283,674.34 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$283,674.34 | \$283,674.34 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$184,385.08 | \$184,385.08 | \$0.00 | \$0.00 |
| D | 8240-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$184,385.08 | \$184,385.08 | \$0.00 | \$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 | \$4,563,105.21 | \$3,811,353.90 | \$751,751.31 | \$0.00 |
| D | 8240-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$4,563,105.21 | \$3,811,353.90 | \$751,751.31 | \$0.00 |
| D | 8240-01-01-04 | TESORERIA | \$0.00 | \$0.00 | \$5,835,827.30 | \$5,805,853.51 | \$29,973.79 | \$0.00 |
| D | 8240-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$397,264.13 | \$393,403.23 | \$3,860.90 | \$0.00 |
| D | 8240-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$397,264.13 | \$393,403.23 | \$3,860.90 | \$0.00 |
| D | 8240-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$356,454.71 | \$347,240.25 | \$9,214.46 | \$0.00 |
| D | 8240-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$356,454.71 | \$347,240.25 | \$9,214.46 | \$0.00 |
| D | 8240-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$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 | \$347,033.70 | \$347,033.70 | \$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 | \$347,033.70 | \$347,033.70 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$376,825.18 | \$376,825.18 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$376,825.18 | \$376,825.18 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$4,967.99 | \$4,967.99 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$4,967.99 | \$4,967.99 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$136,747.00 | \$136,747.00 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$136,747.00 | \$136,747.00 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$1,033,497.48 | \$1,026,697.48 | \$6,800.00 | \$0.00 |
| D | 8240-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$1,033,497.48 | \$1,026,697.48 | \$6,800.00 | \$0.00 |
| D | 8240-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$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 | 8240-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$86,523.53 | \$83,568.52 | \$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 | \$86,523.53 | \$83,568.52 | \$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 | \$303,780.03 | \$299,336.61 | \$4,443.42 | \$0.00 |
| D | 8240-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$303,780.03 | \$299,336.61 | \$4,443.42 | \$0.00 |
| D | 8240-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$0.00 | \$0.00 |
| D | 8240-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$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 | \$99,169.08 | \$96,469.08 | \$2,700.00 | \$0.00 |
| D | 8240-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$99,169.08 | \$96,469.08 | \$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 | \$959,237,175.16 | \$878,524,389.04 | \$80,712,786.12 | \$0.00 |
| D | 8240-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$116,521,248.45 | \$116,521,248.45 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$116,521,248.45 | \$116,521,248.45 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$22,327,567.01 | \$22,251,944.30 | \$75,622.71 | \$0.00 |
| D | 8240-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,327,567.01 | \$22,251,944.30 | \$75,622.71 | \$0.00 |
| D | 8240-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$82,719.84 | \$14,208.68 | \$68,511.16 | \$0.00 |
| D | 8240-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$82,719.84 | \$14,208.68 | \$68,511.16 | \$0.00 |
| D | 8240-01-01-05-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$9,814,074.11 | \$8,746,997.41 | \$1,067,076.70 | \$0.00 |
| D | 8240-01-01-05-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$9,814,074.11 | \$8,746,997.41 | \$1,067,076.70 | \$0.00 |
| D | 8240-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$314.55 | \$314.55 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$314.55 | \$314.55 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$114.03 | \$114.03 | \$0.00 | \$0.00 |
| D | 8240-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$114.03 | \$114.03 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$2,029,195.44 | \$1,889,793.80 | \$139,401.64 | \$0.00 | |
| D | 8240-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$2,029,195.44 | \$1,889,793.80 | \$139,401.64 | \$0.00 | |
| D | 8240-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | \$0.00 | |
| D | 8240-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | \$0.00 | |
| D | 8240-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$5,615,668.82 | \$1,914,715.72 | \$3,700,953.10 | \$0.00 | |
| D | 8240-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$5,615,668.82 | \$1,914,715.72 | \$3,700,953.10 | \$0.00 | |
| D | 8240-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$564,128,408.24 | \$516,128,548.30 | \$47,999,859.94 | \$0.00 | |
| D | 8240-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$564,128,408.24 | \$516,128,548.30 | \$47,999,859.94 | \$0.00 | |
| D | 8240-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$112,394,713.89 | \$101,241,362.08 | \$11,153,351.81 | \$0.00 | |
| D | 8240-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,394,713.89 | \$101,241,362.08 | \$11,153,351.81 | \$0.00 | |
| D | 8240-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$221,148.96 | \$35,732.72 | \$185,416.24 | \$0.00 | |
| D | 8240-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$221,148.96 | \$35,732.72 | \$185,416.24 | \$0.00 | |
| D | 8240-01-01-05-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$65,199,864.07 | \$59,164,798.58 | \$6,035,065.49 | \$0.00 | |
| D | 8240-01-01-05-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$65,199,864.07 | \$59,164,798.58 | \$6,035,065.49 | \$0.00 | |
| D | 8240-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$1,649.50 | \$1,649.50 | \$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 | \$1,649.50 | \$1,649.50 | \$0.00 | \$0.00 | |
| D | 8240-01-01-05-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$10,120,919.33 | \$9,611,906.87 | \$509,012.46 | \$0.00 | |
| D | 8240-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$10,120,919.33 | \$9,611,906.87 | \$509,012.46 | \$0.00 | |
| D | 8240-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$31,067,851.78 | \$30,875,241.35 | \$192,610.43 | \$0.00 | |
| D | 8240-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$31,067,851.78 | \$30,875,241.35 | \$192,610.43 | \$0.00 | |
| D | 8240-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$5,996,427.38 | \$2,774,957.66 | \$3,221,469.72 | \$0.00 | |
| D | 8240-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$5,996,427.38 | \$2,774,957.66 | \$3,221,469.72 | \$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 | \$535,848,334.00 | \$528,966,358.06 | \$6,881,975.94 | \$0.00 | |
| D | 8240-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$17,303.64 | \$2,637.75 | \$14,665.89 | \$0.00 | |
| D | 8240-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,303.64 | \$2,637.75 | \$14,665.89 | \$0.00 | |
| D | 8240-01-01-06-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$5,601,994.38 | \$4,799,529.43 | \$802,464.95 | \$0.00 | |
| D | 8240-01-01-06-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$5,601,994.38 | \$4,799,529.43 | \$802,464.95 | \$0.00 | |
| D | 8240-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$93.66 | \$93.66 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$93.66 | \$93.66 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$31.22 | \$31.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$31.22 | \$31.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$702,208.53 | \$702,208.53 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$702,208.53 | \$702,208.53 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$289,687.42 | \$227,669.66 | \$62,017.76 | \$0.00 | |
| D | 8240-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$289,687.42 | \$227,669.66 | \$62,017.76 | \$0.00 | |
| D | 8240-01-01-06-4521 | PENSION BASE | \$0.00 | \$0.00 | \$356,635,194.05 | \$356,635,194.05 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$356,635,194.05 | \$356,635,194.05 | \$0.00 | \$0.00 | |
| D | 8240-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$49,633,536.43 | \$49,633,536.43 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | | |
|----|----------------------|---|----------------|----------|-----------------|-----------------|----------------|----------|--------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| D | 8240-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,633,536.43 | \$49,633,536.43 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$61,195.80 | \$9,671.75 | \$51,524.05 | | \$0.00 | |
| D | 8240-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,195.80 | \$9,671.75 | \$51,524.05 | | \$0.00 | |
| D | 8240-01-01-06-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$44,981,036.05 | \$39,091,750.52 | \$5,889,285.53 | | \$0.00 | |
| D | 8240-01-01-06-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$44,981,036.05 | \$39,091,750.52 | \$5,889,285.53 | | \$0.00 | |
| D | 8240-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$523.80 | \$523.80 | \$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 | \$523.80 | \$523.80 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$4,418,634.92 | \$4,418,634.92 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,418,634.92 | \$4,418,634.92 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$764,166.60 | \$702,148.84 | \$62,017.76 | | \$0.00 | |
| D | 8240-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$764,166.60 | \$702,148.84 | \$62,017.76 | | \$0.00 | |
| D | 8240-01-01-07 | DIPETRE | \$0.00 | \$0.00 | \$5,339,871.72 | \$4,032,210.05 | \$1,307,661.67 | | \$0.00 | |
| D | 8240-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,954.28 | \$457.21 | \$2,497.07 | | \$0.00 | |
| D | 8240-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,954.28 | \$457.21 | \$2,497.07 | | \$0.00 | |
| D | 8240-01-01-07-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$106,715.05 | \$87,414.69 | \$19,300.36 | | \$0.00 | |
| D | 8240-01-01-07-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$106,715.05 | \$87,414.69 | \$19,300.36 | | \$0.00 | |
| D | 8240-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$5.04 | \$5.04 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$5.04 | \$5.04 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$1.96 | \$1.96 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$1.96 | \$1.96 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$27,092.33 | \$27,092.33 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$27,092.33 | \$27,092.33 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$0.00 | | \$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 | \$1,795,945.63 | \$1,225,727.80 | | \$0.00 | |
| D | 8240-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$3,021,673.43 | \$1,795,945.63 | \$1,225,727.80 | | \$0.00 | |
| D | 8240-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$353,891.64 | \$342,055.36 | \$11,836.28 | | \$0.00 | |
| D | 8240-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$353,891.64 | \$342,055.36 | \$11,836.28 | | \$0.00 | |
| D | 8240-01-01-07-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$844.08 | \$140.68 | \$703.40 | | \$0.00 | |
| D | 8240-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$844.08 | \$140.68 | \$703.40 | | \$0.00 | |
| D | 8240-01-01-07-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$245,765.08 | \$198,799.60 | \$46,965.48 | | \$0.00 | |
| D | 8240-01-01-07-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$245,765.08 | \$198,799.60 | \$46,965.48 | | \$0.00 | |
| D | 8240-01-01-07-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$7.92 | \$7.92 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$7.92 | \$7.92 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$41,827.56 | \$41,827.56 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$41,827.56 | \$41,827.56 | \$0.00 | | \$0.00 | |
| D | 8240-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$15,336.96 | \$14,705.68 | \$631.28 | | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|--------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$15,336.96 | \$14,705.68 | \$631.28 | | \$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 | \$1,077,533.87 | \$965,153.52 | \$112,380.35 | | \$0.00 |
| D | 8240-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$76,017.39 | \$63,083.73 | \$12,933.66 | | \$0.00 |
| D | 8240-01-01-08-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$76,017.39 | \$63,083.73 | \$12,933.66 | | \$0.00 |
| D | 8240-01-01-08-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$1.68 | \$1.68 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$1.68 | \$1.68 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.56 | \$0.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.56 | \$0.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$9,720.56 | \$9,720.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,720.56 | \$9,720.56 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | | \$0.00 |
| D | 8240-01-01-08-4521 | PENSION BASE | \$0.00 | \$0.00 | \$106,090.93 | \$59,424.93 | \$46,666.00 | | \$0.00 |
| D | 8240-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$106,090.93 | \$59,424.93 | \$46,666.00 | | \$0.00 |
| D | 8240-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$20,863.05 | \$11,646.48 | \$9,216.57 | | \$0.00 |
| D | 8240-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,863.05 | \$11,646.48 | \$9,216.57 | | \$0.00 |
| D | 8240-01-01-08-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$14,280.54 | \$6,634.34 | \$7,646.20 | | \$0.00 |
| D | 8240-01-01-08-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$14,280.54 | \$6,634.34 | \$7,646.20 | | \$0.00 |
| D | 8240-01-01-08-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,617.84 | \$659.64 | \$958.20 | | \$0.00 |
| D | 8240-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,617.84 | \$659.64 | \$958.20 | | \$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 | \$674,750.48 | \$507,610.69 | \$167,139.79 | | \$0.00 |
| D | 8240-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$38,599.73 | \$38,451.62 | \$148.11 | | \$0.00 |
| D | 8240-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$38,599.73 | \$38,451.62 | \$148.11 | | \$0.00 |
| D | 8240-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$7,650.74 | \$7,615.98 | \$34.76 | | \$0.00 |
| D | 8240-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,650.74 | \$7,615.98 | \$34.76 | | \$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 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,002.84 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4521 | PENSION BASE | \$0.00 | \$0.00 | \$497,302.27 | \$344,032.07 | \$153,270.20 | | \$0.00 |
| D | 8240-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$497,302.27 | \$344,032.07 | \$153,270.20 | | \$0.00 |
| D | 8240-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$67,558.50 | \$67,284.17 | \$274.33 | | \$0.00 |
| D | 8240-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,558.50 | \$67,284.17 | \$274.33 | | \$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 |
| 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 | \$1.60 | \$1.60 | \$0.00 | | \$0.00 |
| D | 8240-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$1.60 | \$1.60 | \$0.00 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$5,260.28 | \$4,860.28 | \$400.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$5,260.28 | \$4,860.28 | \$400.00 | \$0.00 | |
| D | 8240-01-01-09-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | \$0.00 | |
| D | 8240-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | \$0.00 | |
| D | 8240-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 | |
| D | 8240-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$40,160,784.46 | \$38,052,455.22 | \$2,108,329.24 | \$0.00 | |
| D | 8240-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$6,330.60 | \$914.42 | \$5,416.18 | \$0.00 | |
| D | 8240-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,330.60 | \$914.42 | \$5,416.18 | \$0.00 | |
| D | 8240-01-01-10-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,457,589.14 | \$1,232,992.56 | \$224,596.58 | \$0.00 | |
| D | 8240-01-01-10-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,457,589.14 | \$1,232,992.56 | \$224,596.58 | \$0.00 | |
| D | 8240-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$60.87 | \$60.87 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$60.87 | \$60.87 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$20.29 | \$20.29 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$20.29 | \$20.29 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$359,582.40 | \$359,582.40 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$359,582.40 | \$359,582.40 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$16,479,575.75 | \$14,872,049.10 | \$1,607,526.65 | \$0.00 | |
| D | 8240-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$16,479,575.75 | \$14,872,049.10 | \$1,607,526.65 | \$0.00 | |
| D | 8240-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | \$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 | \$1,663,357.44 | \$267,194.02 | \$0.00 | |
| D | 8240-01-01-10-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,930,551.46 | \$1,663,357.44 | \$267,194.02 | \$0.00 | |
| D | 8240-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$72.76 | \$72.76 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$72.76 | \$72.76 | \$0.00 | \$0.00 | |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$354,917.14 | \$354,917.14 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$354,917.14 | \$354,917.14 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$0.00 | \$0.00 | |
| D | 8240-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$0.00 | \$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 | \$18,800.32 | \$15,626.55 | \$3,173.77 | \$0.00 | |
| D | 8240-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$18,800.32 | \$15,626.55 | \$3,173.77 | \$0.00 | |
| D | 8240-01-01-11 | TECNOLOGICO | \$0.00 | \$0.00 | \$66,311,236.98 | \$56,111,950.44 | \$10,199,286.54 | \$0.00 | |
| D | 8240-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | \$0.00 | |
| D | 8240-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$10,973.04 | \$1,688.16 | \$9,284.88 | | \$0.00 |
| D | 8240-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,973.04 | \$1,688.16 | \$9,284.88 | | \$0.00 |
| D | 8240-01-01-11-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$829,870.24 | \$708,197.62 | \$121,672.62 | | \$0.00 |
| D | 8240-01-01-11-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$829,870.24 | \$708,197.62 | \$121,672.62 | | \$0.00 |
| D | 8240-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$22.98 | \$19.41 | \$3.57 | | \$0.00 |
| D | 8240-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$22.98 | \$19.41 | \$3.57 | | \$0.00 |
| D | 8240-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$6.52 | \$6.52 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$6.52 | \$6.52 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$129,740.11 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$129,740.11 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$13,353.60 | \$12,326.40 | \$1,027.20 | | \$0.00 |
| D | 8240-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$13,353.60 | \$12,326.40 | \$1,027.20 | | \$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 | \$33,111,211.80 | \$9,203,309.53 | | \$0.00 |
| D | 8240-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$42,314,521.33 | \$33,111,211.80 | \$9,203,309.53 | | \$0.00 |
| D | 8240-01-01-11-4522 | AGUINALDO | \$0.00 | \$0.00 | \$4,819,315.87 | \$4,577,699.32 | \$241,616.55 | | \$0.00 |
| D | 8240-01-01-11-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,819,315.87 | \$4,577,699.32 | \$241,616.55 | | \$0.00 |
| D | 8240-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$6,752.64 | \$1,055.10 | \$5,697.54 | | \$0.00 |
| D | 8240-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,752.64 | \$1,055.10 | \$5,697.54 | | \$0.00 |
| D | 8240-01-01-11-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$4,074,615.21 | \$3,520,045.80 | \$554,569.41 | | \$0.00 |
| D | 8240-01-01-11-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$4,074,615.21 | \$3,520,045.80 | \$554,569.41 | | \$0.00 |
| D | 8240-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$67.92 | \$66.04 | \$1.88 | | \$0.00 |
| D | 8240-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$67.92 | \$66.04 | \$1.88 | | \$0.00 |
| D | 8240-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$370,994.47 | \$370,994.47 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$370,994.47 | \$370,994.47 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$8,217.60 | \$8,132.00 | \$85.60 | | \$0.00 |
| D | 8240-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$8,217.60 | \$8,132.00 | \$85.60 | | \$0.00 |
| D | 8240-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8240-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8240-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$0.00 | \$0.00 | \$276,405,434.46 | \$251,453,685.80 | \$24,951,748.66 | | \$0.00 |
| D | 8240-01-02-02 | U. A DE C | \$0.00 | \$0.00 | \$276,405,434.46 | \$251,453,685.80 | \$24,951,748.66 | | \$0.00 |
| D | 8240-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$487,162.92 | \$472,547.18 | \$14,615.74 | | \$0.00 |
| D | 8240-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$487,162.92 | \$472,547.18 | \$14,615.74 | | \$0.00 |
| D | 8240-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8240-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$60,773.76 | \$9,671.75 | \$51,102.01 | | \$0.00 |
| D | 8240-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$60,773.76 | \$9,671.75 | \$51,102.01 | | \$0.00 |
| D | 8240-01-02-02-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$7,417,725.01 | \$702,945.44 | \$6,714,779.57 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-02-02-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$7,417,725.01 | \$702,945.44 | \$6,714,779.57 | \$0.00 | |
| D | 8240-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$182.16 | \$47.40 | \$134.76 | \$0.00 | |
| D | 8240-01-02-02-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$182.16 | \$47.40 | \$134.76 | \$0.00 | |
| D | 8240-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$60.72 | \$29.83 | \$30.89 | \$0.00 | |
| D | 8240-01-02-02-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$60.72 | \$29.83 | \$30.89 | \$0.00 | |
| D | 8240-01-02-02-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$166,572.78 | \$166,572.78 | \$0.00 | \$0.00 | |
| D | 8240-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,572.78 | \$166,572.78 | \$0.00 | \$0.00 | |
| D | 8240-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$71,133.60 | \$69,892.40 | \$1,241.20 | \$0.00 | |
| D | 8240-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$71,133.60 | \$69,892.40 | \$1,241.20 | \$0.00 | |
| D | 8240-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,646,459.84 | \$1,130,999.80 | \$515,460.04 | \$0.00 | |
| D | 8240-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,646,459.84 | \$1,130,999.80 | \$515,460.04 | \$0.00 | |
| D | 8240-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$137,885,358.30 | \$138,029,938.34 | -\$144,580.04 | \$0.00 | |
| D | 8240-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$137,885,358.30 | \$138,029,938.34 | -\$144,580.04 | \$0.00 | |
| D | 8240-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$15,310,646.17 | \$15,310,646.18 | -\$0.01 | \$0.00 | |
| D | 8240-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,310,646.17 | \$15,310,646.18 | -\$0.01 | \$0.00 | |
| D | 8240-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$21,946.08 | \$3,305.98 | \$18,640.10 | \$0.00 | |
| D | 8240-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$21,946.08 | \$3,305.98 | \$18,640.10 | \$0.00 | |
| D | 8240-01-02-02-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$17,843,421.55 | \$1,586,362.24 | \$16,257,059.31 | \$0.00 | |
| D | 8240-01-02-02-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$17,843,421.55 | \$1,586,362.24 | \$16,257,059.31 | \$0.00 | |
| D | 8240-01-02-02-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$214.92 | \$63.97 | \$150.95 | \$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 | \$63.97 | \$150.95 | \$0.00 | |
| D | 8240-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,819.29 | \$204,819.29 | \$0.00 | \$0.00 | |
| D | 8240-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,819.29 | \$204,819.29 | \$0.00 | \$0.00 | |
| D | 8240-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$149,014.34 | \$24,289.00 | \$124,725.34 | \$0.00 | |
| D | 8240-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$149,014.34 | \$24,289.00 | \$124,725.34 | \$0.00 | |
| D | 8240-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | \$0.00 | |
| D | 8240-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | \$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 | \$54,060,374.00 | \$54,039,762.85 | \$20,611.15 | \$0.00 | |
| D | 8240-01-03-03 | U.A.A.A.N | \$0.00 | \$0.00 | \$54,060,374.00 | \$54,039,762.85 | \$20,611.15 | \$0.00 | |
| D | 8240-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$931,233.39 | \$924,537.75 | \$6,695.64 | \$0.00 | |
| D | 8240-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$931,233.39 | \$924,537.75 | \$6,695.64 | \$0.00 | |
| D | 8240-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | \$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 | |
| D | 8240-01-03-03-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$27,761.36 | \$27,761.36 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$27,761.36 | \$27,761.36 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,699,490.28 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,699,490.28 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,842,623.65 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,842,623.65 | \$0.00 | \$0.00 | |
| D | 8240-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|--------------------|--------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8240-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,515,357.99 | \$2,515,357.99 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,515,357.99 | \$2,515,357.99 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.72 | \$0.06 | \$0.66 | | \$0.00 |
| D | 8240-01-03-03-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.72 | \$0.06 | \$0.66 | | \$0.00 |
| D | 8240-01-03-03-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.24 | \$0.02 | \$0.22 | | \$0.00 |
| D | 8240-01-03-03-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.24 | \$0.02 | \$0.22 | | \$0.00 |
| D | 8240-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$0.00 | | \$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 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,449,608.34 | \$2,449,608.34 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,449,608.34 | \$2,449,608.34 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.72 | \$0.08 | \$0.64 | | \$0.00 |
| D | 8240-01-03-03-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.72 | \$0.08 | \$0.64 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8240-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$19,563.59 | \$5,649.60 | \$13,913.99 | | \$0.00 |
| D | 8240-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$19,563.59 | \$5,649.60 | \$13,913.99 | | \$0.00 |
| D | 8240-01-03-03-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$75,729.66 | \$75,729.66 | \$0.00 | | \$0.00 |
| D | 8240-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$75,729.66 | \$75,729.66 | \$0.00 | | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,839,912,371.87 | \$1,822,312,833.82 | \$17,599,538.05 | | \$0.00 |
| D | 8250-01 | RECURSO PROPIO | \$0.00 | \$0.00 | \$1,839,912,371.87 | \$1,822,312,833.82 | \$17,599,538.05 | | \$0.00 |
| D | 8250-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$1,534,418,923.22 | \$1,519,501,380.78 | \$14,917,542.44 | | \$0.00 |
| D | 8250-01-01-01 | ADMINISTRACION | \$0.00 | \$0.00 | \$21,452,942.69 | \$20,781,926.78 | \$671,015.91 | | \$0.00 |
| D | 8250-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$6,006,399.36 | \$6,003,899.36 | \$2,500.00 | | \$0.00 |
| D | 8250-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$6,006,399.36 | \$6,003,899.36 | \$2,500.00 | | \$0.00 |
| D | 8250-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$267,464.03 | \$267,464.03 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$267,464.03 | \$267,464.03 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$107,137.24 | \$107,137.24 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$107,137.24 | \$107,137.24 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1411 | FONDO DE PENSIONES 20% | \$0.00 | \$0.00 | \$524,615.49 | \$503,816.20 | \$20,799.29 | | \$0.00 |
| D | 8250-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$0.00 | \$0.00 | \$524,615.49 | \$503,816.20 | \$20,799.29 | | \$0.00 |
| D | 8250-01-01-01-1412 | GASTO MEDICO MAYORES | \$0.00 | \$0.00 | \$332.41 | \$318.56 | \$13.85 | | \$0.00 |
| D | 8250-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | \$0.00 | \$332.41 | \$318.56 | \$13.85 | | \$0.00 |
| D | 8250-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,034,036.70 | \$656,585.87 | \$377,450.83 | | \$0.00 |
| D | 8250-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,034,036.70 | \$656,585.87 | \$377,450.83 | | \$0.00 |
| D | 8250-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$0.00 | \$269,621.50 | \$258,147.21 | \$11,474.29 | | \$0.00 |
| D | 8250-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$0.00 | \$269,621.50 | \$258,147.21 | \$11,474.29 | | \$0.00 |
| D | 8250-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$0.00 | \$389,451.73 | \$372,877.91 | \$16,573.82 | | \$0.00 |
| D | 8250-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$0.00 | \$389,451.73 | \$372,877.91 | \$16,573.82 | | \$0.00 |
| D | 8250-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$0.00 | \$0.00 | \$56,765.22 | \$22,277.77 | \$34,487.45 | | \$0.00 |
| D | 8250-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$0.00 | \$0.00 | \$56,765.22 | \$22,277.77 | \$34,487.45 | | \$0.00 |
| D | 8250-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$0.00 | \$0.00 | \$28,744.91 | \$27,582.54 | \$1,162.37 | | \$0.00 |
| D | 8250-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$0.00 | \$0.00 | \$28,744.91 | \$27,582.54 | \$1,162.37 | | \$0.00 |
| D | 8250-01-01-01-1418 | FONDO DE RETIRO .5% | \$0.00 | \$0.00 | \$28,360.43 | \$16,876.83 | \$11,483.60 | | \$0.00 |
| D | 8250-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$0.00 | \$0.00 | \$28,360.43 | \$16,876.83 | \$11,483.60 | | \$0.00 |
| D | 8250-01-01-01-1419 | S.A.R. 2% | \$0.00 | \$0.00 | \$50,788.83 | \$48,737.27 | \$2,051.56 | | \$0.00 |
| D | 8250-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$0.00 | \$50,788.83 | \$48,737.27 | \$2,051.56 | | \$0.00 |
| D | 8250-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$283,674.34 | \$237,642.20 | \$46,032.14 | | \$0.00 |
| D | 8250-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$283,674.34 | \$237,642.20 | \$46,032.14 | | \$0.00 |
| D | 8250-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$184,385.08 | \$37,398.37 | \$146,986.71 | | \$0.00 |
| D | 8250-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$184,385.08 | \$37,398.37 | \$146,986.71 | | \$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 | \$3,811,353.90 | \$3,811,353.90 | \$0.00 | | \$0.00 |
| D | 8250-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$3,811,353.90 | \$3,811,353.90 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04 | TESORERIA | \$0.00 | \$0.00 | \$5,805,853.51 | \$5,791,565.56 | \$14,287.95 | | \$0.00 |
| D | 8250-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$393,403.23 | \$393,403.23 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$393,403.23 | \$393,403.23 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2141 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$347,240.25 | \$347,240.25 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2141-1 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$347,240.25 | \$347,240.25 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$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 | \$347,033.70 | \$346,375.74 | \$657.96 | | \$0.00 |
| D | 8250-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$347,033.70 | \$346,375.74 | \$657.96 | | \$0.00 |
| D | 8250-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$376,825.18 | \$367,947.19 | \$8,877.99 | | \$0.00 |
| D | 8250-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$376,825.18 | \$367,947.19 | \$8,877.99 | | \$0.00 |
| D | 8250-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$4,967.99 | \$4,967.99 | \$0.00 | | \$0.00 |
| D | 8250-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$4,967.99 | \$4,967.99 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$136,747.00 | \$136,747.00 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$136,747.00 | \$136,747.00 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$1,026,697.48 | \$1,022,621.48 | \$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 | \$1,026,697.48 | \$1,022,621.48 | \$4,076.00 | \$0.00 |
| D | 8250-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$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 | 8250-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$83,568.52 | \$83,568.52 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,568.52 | \$83,568.52 | \$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 | \$299,336.61 | \$298,660.61 | \$676.00 | \$0.00 |
| D | 8250-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$299,336.61 | \$298,660.61 | \$676.00 | \$0.00 |
| D | 8250-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$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 | \$197,595.00 | \$0.00 | \$0.00 |
| 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 | \$197,595.00 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$96,469.08 | \$96,469.08 | \$0.00 | \$0.00 |
| D | 8250-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$96,469.08 | \$96,469.08 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|------------------|------------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-01-01-05 | NIVEL BASICO | \$0.00 | \$0.00 | \$878,524,389.04 | \$870,272,567.01 | \$8,251,822.03 | \$0.00 |
| D | 8250-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$116,521,248.45 | \$116,522,937.31 | -\$1,688.86 | \$0.00 |
| D | 8250-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$116,521,248.45 | \$116,522,937.31 | -\$1,688.86 | \$0.00 |
| D | 8250-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$22,251,944.30 | \$22,251,944.30 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,251,944.30 | \$22,251,944.30 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$14,208.68 | \$14,208.68 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,208.68 | \$14,208.68 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$8,746,997.41 | \$7,831,721.89 | \$915,275.52 | \$0.00 |
| D | 8250-01-01-05-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$8,746,997.41 | \$7,831,721.89 | \$915,275.52 | \$0.00 |
| D | 8250-01-01-05-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$314.55 | \$291.30 | \$23.25 | \$0.00 |
| D | 8250-01-01-05-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$314.55 | \$291.30 | \$23.25 | \$0.00 |
| D | 8250-01-01-05-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$114.03 | \$106.28 | \$7.75 | \$0.00 |
| D | 8250-01-01-05-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$114.03 | \$106.28 | \$7.75 | \$0.00 |
| D | 8250-01-01-05-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$1,889,793.80 | \$1,889,793.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,889,793.80 | \$1,889,793.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,914,715.72 | \$1,852,697.96 | \$62,017.76 | \$0.00 |
| D | 8250-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,914,715.72 | \$1,852,697.96 | \$62,017.76 | \$0.00 |
| D | 8250-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$516,128,548.30 | \$516,116,880.60 | \$11,667.70 | \$0.00 |
| D | 8250-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$516,128,548.30 | \$516,116,880.60 | \$11,667.70 | \$0.00 |
| D | 8250-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$101,241,362.08 | \$101,238,484.72 | \$2,877.36 | \$0.00 |
| D | 8250-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,241,362.08 | \$101,238,484.72 | \$2,877.36 | \$0.00 |
| D | 8250-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$35,732.72 | \$35,732.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$35,732.72 | \$35,732.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$59,164,798.58 | \$52,984,832.59 | \$6,179,965.99 | \$0.00 |
| D | 8250-01-01-05-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$59,164,798.58 | \$52,984,832.59 | \$6,179,965.99 | \$0.00 |
| D | 8250-01-01-05-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$1,649.50 | \$1,529.34 | \$120.16 | \$0.00 |
| D | 8250-01-01-05-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$1,649.50 | \$1,529.34 | \$120.16 | \$0.00 |
| | | .01 G. Corriente | | | | | | |
| D | 8250-01-01-05-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$9,611,906.87 | \$8,530,351.47 | \$1,081,555.40 | \$0.00 |
| D | 8250-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,611,906.87 | \$8,530,351.47 | \$1,081,555.40 | \$0.00 |
| D | 8250-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$30,875,241.35 | \$30,875,241.35 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$30,875,241.35 | \$30,875,241.35 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$2,774,957.66 | \$2,774,957.66 | \$0.00 | \$0.00 |
| D | 8250-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$2,774,957.66 | \$2,774,957.66 | \$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 | \$528,966,358.06 | \$523,790,067.53 | \$5,176,290.53 | \$0.00 |
| D | 8250-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,637.75 | \$2,637.75 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,637.75 | \$2,637.75 | \$0.00 | \$0.00 |
| D | 8250-01-01-06-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$4,799,529.43 | \$4,303,160.56 | \$496,368.87 | \$0.00 |
| D | 8250-01-01-06-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$4,799,529.43 | \$4,303,160.56 | \$496,368.87 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-01-06-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$93.66 | \$86.79 | \$6.87 | \$0.00 | |
| D | 8250-01-01-06-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$93.66 | \$86.79 | \$6.87 | \$0.00 | |
| D | 8250-01-01-06-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$31.22 | \$28.93 | \$2.29 | \$0.00 | |
| D | 8250-01-01-06-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$31.22 | \$28.93 | \$2.29 | \$0.00 | |
| D | 8250-01-01-06-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$702,208.53 | \$622,119.84 | \$80,088.69 | \$0.00 | |
| D | 8250-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$702,208.53 | \$622,119.84 | \$80,088.69 | \$0.00 | |
| D | 8250-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$227,669.66 | \$227,669.66 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$227,669.66 | \$227,669.66 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4521 | PENSION BASE | \$0.00 | \$0.00 | \$356,635,194.05 | \$356,633,226.66 | \$1,967.39 | \$0.00 | |
| D | 8250-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$356,635,194.05 | \$356,633,226.66 | \$1,967.39 | \$0.00 | |
| D | 8250-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$49,633,536.43 | \$49,633,264.81 | \$271.62 | \$0.00 | |
| D | 8250-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,633,536.43 | \$49,633,264.81 | \$271.62 | \$0.00 | |
| D | 8250-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$39,091,750.52 | \$35,084,111.94 | \$4,007,638.58 | \$0.00 | |
| D | 8250-01-01-06-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$39,091,750.52 | \$35,084,111.94 | \$4,007,638.58 | \$0.00 | |
| D | 8250-01-01-06-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$523.80 | \$485.56 | \$38.24 | \$0.00 | |
| D | 8250-01-01-06-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$523.80 | \$485.56 | \$38.24 | \$0.00 | |
| D | 8250-01-01-06-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$4,418,634.92 | \$3,886,993.14 | \$531,641.78 | \$0.00 | |
| D | 8250-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,418,634.92 | \$3,886,993.14 | \$531,641.78 | \$0.00 | |
| D | 8250-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | \$0.00 | |
| D | 8250-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$702,148.84 | \$643,882.64 | \$58,266.20 | \$0.00 | |
| D | 8250-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$702,148.84 | \$643,882.64 | \$58,266.20 | \$0.00 | |
| D | 8250-01-01-07 | DIPETRE | \$0.00 | \$0.00 | \$4,032,210.05 | \$4,002,688.46 | \$29,521.59 | \$0.00 | |
| D | 8250-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$457.21 | \$457.21 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$457.21 | \$457.21 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$87,414.69 | \$78,297.02 | \$9,117.67 | \$0.00 | |
| D | 8250-01-01-07-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$87,414.69 | \$78,297.02 | \$9,117.67 | \$0.00 | |
| D | 8250-01-01-07-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$5.04 | \$4.68 | \$0.36 | \$0.00 | |
| D | 8250-01-01-07-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$5.04 | \$4.68 | \$0.36 | \$0.00 | |
| D | 8250-01-01-07-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$1.96 | \$1.84 | \$0.12 | \$0.00 | |
| D | 8250-01-01-07-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$1.96 | \$1.84 | \$0.12 | \$0.00 | |
| D | 8250-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$27,092.33 | \$27,092.33 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$27,092.33 | \$27,092.33 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$0.00 | \$0.00 | |
| D | 8250-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$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 | \$1,795,945.63 | \$1,795,945.63 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,795,945.63 | \$1,795,945.63 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$342,055.36 | \$342,055.36 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$342,055.36 | \$342,055.36 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$140.68 | \$140.68 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$140.68 | \$140.68 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$198,799.60 | \$178,396.76 | \$20,402.84 | \$0.00 |
| D | 8250-01-01-07-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$198,799.60 | \$178,396.76 | \$20,402.84 | \$0.00 |
| D | 8250-01-01-07-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$7.92 | \$7.32 | \$0.60 | \$0.00 |
| D | 8250-01-01-07-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$7.92 | \$7.32 | \$0.60 | \$0.00 |
| D | 8250-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$41,827.56 | \$41,827.56 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$41,827.56 | \$41,827.56 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$14,705.68 | \$14,705.68 | \$0.00 | \$0.00 |
| D | 8250-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,705.68 | \$14,705.68 | \$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 | \$965,153.52 | \$958,181.54 | \$6,971.98 | \$0.00 |
| D | 8250-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$63,083.73 | \$56,775.34 | \$6,308.39 | \$0.00 |
| D | 8250-01-01-08-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$63,083.73 | \$56,775.34 | \$6,308.39 | \$0.00 |
| D | 8250-01-01-08-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$1.68 | \$1.56 | \$0.12 | \$0.00 |
| D | 8250-01-01-08-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$1.68 | \$1.56 | \$0.12 | \$0.00 |
| D | 8250-01-01-08-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.56 | \$0.52 | \$0.04 | \$0.00 |
| D | 8250-01-01-08-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.56 | \$0.52 | \$0.04 | \$0.00 |
| D | 8250-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$9,720.56 | \$9,720.56 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,720.56 | \$9,720.56 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4521 | PENSION BASE | \$0.00 | \$0.00 | \$59,424.93 | \$59,424.93 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$59,424.93 | \$59,424.93 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$11,646.48 | \$11,646.48 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,646.48 | \$11,646.48 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$6,634.34 | \$5,970.91 | \$663.43 | \$0.00 |
| D | 8250-01-01-08-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$6,634.34 | \$5,970.91 | \$663.43 | \$0.00 |
| D | 8250-01-01-08-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$659.64 | \$659.64 | \$0.00 | \$0.00 |
| D | 8250-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$659.64 | \$659.64 | \$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 |
| D | 8250-01-01-09 | SEGURO DEL MAESTRO | \$0.00 | \$0.00 | \$507,610.69 | \$507,610.61 | \$0.08 | \$0.00 |
| D | 8250-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$38,451.62 | \$38,451.62 | \$0.00 | \$0.00 |
| D | 8250-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$38,451.62 | \$38,451.62 | \$0.00 | \$0.00 |
| D | 8250-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$7,615.98 | \$7,615.98 | \$0.00 | \$0.00 |
| D | 8250-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,615.98 | \$7,615.98 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$1,002.84 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,002.84 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4521 | PENSION BASE | \$0.00 | \$0.00 | \$344,032.07 | \$344,032.07 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$344,032.07 | \$344,032.07 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$67,284.17 | \$67,284.17 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,284.17 | \$67,284.17 | \$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 | \$1.60 | \$1.52 | \$0.08 | | \$0.00 |
| D | 8250-01-01-09-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$1.60 | \$1.52 | \$0.08 | | \$0.00 |
| D | 8250-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$4,860.28 | \$4,860.28 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,860.28 | \$4,860.28 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8250-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$38,052,455.22 | \$37,716,509.33 | \$335,945.89 | | \$0.00 |
| D | 8250-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$914.42 | \$914.42 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$914.42 | \$914.42 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,232,992.56 | \$1,107,935.13 | \$125,057.43 | | \$0.00 |
| D | 8250-01-01-10-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,232,992.56 | \$1,107,935.13 | \$125,057.43 | | \$0.00 |
| D | 8250-01-01-10-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$60.87 | \$56.49 | \$4.38 | | \$0.00 |
| D | 8250-01-01-10-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$60.87 | \$56.49 | \$4.38 | | \$0.00 |
| D | 8250-01-01-10-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$20.29 | \$18.83 | \$1.46 | | \$0.00 |
| D | 8250-01-01-10-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$20.29 | \$18.83 | \$1.46 | | \$0.00 |
| D | 8250-01-01-10-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$359,582.40 | \$345,121.50 | \$14,460.90 | | \$0.00 |
| D | 8250-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$359,582.40 | \$345,121.50 | \$14,460.90 | | \$0.00 |
| D | 8250-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$14,872,049.10 | \$14,872,049.10 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$14,872,049.10 | \$14,872,049.10 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | | \$0.00 |
| D | 8250-01-01-10-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,663,357.44 | \$1,481,841.36 | \$181,516.08 | | \$0.00 |
| D | 8250-01-01-10-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,663,357.44 | \$1,481,841.36 | \$181,516.08 | | \$0.00 |
| D | 8250-01-01-10-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$72.76 | \$67.12 | \$5.64 | | \$0.00 |
| D | 8250-01-01-10-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$72.76 | \$67.12 | \$5.64 | | \$0.00 |
| D | 8250-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$354,917.14 | \$340,017.14 | \$14,900.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|------------------|------------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$354,917.14 | \$340,017.14 | \$14,900.00 | \$0.00 |
| D | 8250-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$0.00 | \$0.00 |
| D | 8250-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$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 | \$15,626.55 | \$15,626.55 | \$0.00 | \$0.00 |
| D | 8250-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$15,626.55 | \$15,626.55 | \$0.00 | \$0.00 |
| D | 8250-01-01-11 | TECNOLOGICO | \$0.00 | \$0.00 | \$56,111,950.44 | \$55,680,263.96 | \$431,686.48 | \$0.00 |
| D | 8250-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,688.16 | \$1,688.16 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,688.16 | \$1,688.16 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$708,197.62 | \$635,385.42 | \$72,812.20 | \$0.00 |
| D | 8250-01-01-11-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$708,197.62 | \$635,385.42 | \$72,812.20 | \$0.00 |
| D | 8250-01-01-11-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$19.41 | \$18.00 | \$1.41 | \$0.00 |
| D | 8250-01-01-11-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$19.41 | \$18.00 | \$1.41 | \$0.00 |
| D | 8250-01-01-11-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$6.52 | \$6.05 | \$0.47 | \$0.00 |
| D | 8250-01-01-11-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$6.52 | \$6.05 | \$0.47 | \$0.00 |
| D | 8250-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$129,740.11 | \$129,740.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$129,740.11 | \$129,740.11 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,326.40 | \$12,326.40 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,326.40 | \$12,326.40 | \$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 | \$33,111,211.80 | \$33,111,211.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$33,111,211.80 | \$33,111,211.80 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4522 | AGUINALDO | \$0.00 | \$0.00 | \$4,577,699.32 | \$4,577,699.32 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,577,699.32 | \$4,577,699.32 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$3,520,045.80 | \$3,161,178.16 | \$358,867.64 | \$0.00 |
| D | 8250-01-01-11-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$3,520,045.80 | \$3,161,178.16 | \$358,867.64 | \$0.00 |
| D | 8250-01-01-11-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$66.04 | \$61.28 | \$4.76 | \$0.00 |
| D | 8250-01-01-11-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$66.04 | \$61.28 | \$4.76 | \$0.00 |
| D | 8250-01-01-11-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$370,994.47 | \$370,994.47 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$370,994.47 | \$370,994.47 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$8,132.00 | \$8,132.00 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$8,132.00 | \$8,132.00 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | \$0.00 |
| D | 8250-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | \$0.00 |
| D | 8250-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$0.00 | \$0.00 | \$251,453,685.80 | \$249,164,328.52 | \$2,289,357.28 | \$0.00 |
| D | 8250-01-02-02 | U. A DE C | \$0.00 | \$0.00 | \$251,453,685.80 | \$249,164,328.52 | \$2,289,357.28 | \$0.00 |
| D | 8250-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$472,547.18 | \$472,547.18 | \$0.00 | \$0.00 |
| D | 8250-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$472,547.18 | \$472,547.18 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8250-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$702,945.44 | \$0.00 | \$702,945.44 | | \$0.00 |
| D | 8250-01-02-02-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$702,945.44 | \$0.00 | \$702,945.44 | | \$0.00 |
| D | 8250-01-02-02-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$47.40 | \$30.99 | \$16.41 | | \$0.00 |
| D | 8250-01-02-02-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$47.40 | \$30.99 | \$16.41 | | \$0.00 |
| D | 8250-01-02-02-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$29.83 | \$22.90 | \$6.93 | | \$0.00 |
| D | 8250-01-02-02-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$29.83 | \$22.90 | \$6.93 | | \$0.00 |
| D | 8250-01-02-02-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$166,572.78 | \$166,572.78 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,572.78 | \$166,572.78 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$69,892.40 | \$69,892.40 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$69,892.40 | \$69,892.40 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,130,999.80 | \$1,130,999.80 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,130,999.80 | \$1,130,999.80 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$138,029,938.34 | \$138,029,938.34 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$138,029,938.34 | \$138,029,938.34 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$15,310,646.18 | \$15,310,646.18 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,310,646.18 | \$15,310,646.18 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$3,305.98 | \$3,305.98 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,305.98 | \$3,305.98 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$1,586,362.24 | \$0.00 | \$1,586,362.24 | | \$0.00 |
| D | 8250-01-02-02-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$1,586,362.24 | \$0.00 | \$1,586,362.24 | | \$0.00 |
| D | 8250-01-02-02-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$63.97 | \$37.71 | \$26.26 | | \$0.00 |
| D | 8250-01-02-02-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$63.97 | \$37.71 | \$26.26 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8250-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,819.29 | \$204,819.29 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,819.29 | \$204,819.29 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$24,289.00 | \$24,289.00 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$24,289.00 | \$24,289.00 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | | \$0.00 |
| D | 8250-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | | \$0.00 |
| D | 8250-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$0.00 | \$0.00 | \$54,039,762.85 | \$53,647,124.52 | \$392,638.33 | | \$0.00 |
| D | 8250-01-03-03 | U.A.A.A.N | \$0.00 | \$0.00 | \$54,039,762.85 | \$53,647,124.52 | \$392,638.33 | | \$0.00 |
| D | 8250-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$924,537.75 | \$924,537.75 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$924,537.75 | \$924,537.75 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8250-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|--------------------|--------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$27,761.36 | \$27,761.36 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$27,761.36 | \$27,761.36 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,699,490.28 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,699,490.28 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,842,623.65 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,842,623.65 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,515,357.99 | \$2,319,909.11 | \$195,448.88 | \$0.00 |
| D | 8250-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,515,357.99 | \$2,319,909.11 | \$195,448.88 | \$0.00 |
| D | 8250-01-03-03-4515 | SEGURO DEL MAESTRO \$.03 | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.06 | \$0.00 |
| D | 8250-01-03-03-4515-1 | SEGURO DEL MAESTRO \$.03 G. Corriente | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.06 | \$0.00 |
| D | 8250-01-03-03-4516 | FONDO DE DEFUNCION \$.01 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | \$0.00 |
| D | 8250-01-03-03-4516-1 | FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | \$0.00 |
| D | 8250-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$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 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,449,608.34 | \$2,258,068.65 | \$191,539.69 | \$0.00 |
| D | 8250-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,449,608.34 | \$2,258,068.65 | \$191,539.69 | \$0.00 |
| D | 8250-01-03-03-4525 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | \$0.00 |
| D | 8250-01-03-03-4525-1 | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | \$0.00 |
| D | 8250-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$5,649.60 | \$5,649.60 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$5,649.60 | \$5,649.60 | \$0.00 | \$0.00 |
| D | 8250-01-03-03-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$75,729.66 | \$70,080.06 | \$5,649.60 | \$0.00 |
| D | 8250-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$75,729.66 | \$70,080.06 | \$5,649.60 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$1,822,312,833.82 | \$1,736,387,441.02 | \$85,925,392.80 | \$0.00 |
| D | 8260-01 | RECURSO PROPIO | \$0.00 | \$0.00 | \$1,822,312,833.82 | \$1,736,387,441.02 | \$85,925,392.80 | \$0.00 |
| D | 8260-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$0.00 | \$1,519,501,380.78 | \$1,433,584,220.71 | \$85,917,160.07 | \$0.00 |
| D | 8260-01-01-01 | ADMINISTRACION | \$0.00 | \$0.00 | \$20,781,926.78 | \$19,754,404.80 | \$1,027,521.98 | \$0.00 |
| D | 8260-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | \$0.00 |
| D | 8260-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$6,057,496.06 | \$6,057,496.06 | \$0.00 | \$0.00 |
| D | 8260-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$6,003,899.36 | \$6,003,899.36 | \$0.00 | \$0.00 |
| D | 8260-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$6,003,899.36 | \$6,003,899.36 | \$0.00 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | | |
|----|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|--------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| D | 8260-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$37,808.36 | \$37,808.36 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$267,464.03 | \$267,464.03 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$267,464.03 | \$267,464.03 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,906,893.81 | \$1,906,893.81 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$361,474.21 | \$361,474.21 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$107,137.24 | \$107,137.24 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$107,137.24 | \$107,137.24 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1411 | FONDO DE PENSIONES 20% | \$0.00 | \$0.00 | \$503,816.20 | \$335,750.23 | \$168,065.97 | | \$0.00 | |
| D | 8260-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$0.00 | \$0.00 | \$503,816.20 | \$335,750.23 | \$168,065.97 | | \$0.00 | |
| D | 8260-01-01-01-1412 | GASTO MEDICO MAYORES | \$0.00 | \$0.00 | \$318.56 | \$124.66 | \$193.90 | | \$0.00 | |
| D | 8260-01-01-01-1412-1 | GASTO MEDICO MAYORES G. Corriente | \$0.00 | \$0.00 | \$318.56 | \$124.66 | \$193.90 | | \$0.00 | |
| D | 8260-01-01-01-1413 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$656,585.87 | \$248,231.55 | \$408,354.32 | | \$0.00 | |
| D | 8260-01-01-01-1413-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$656,585.87 | \$248,231.55 | \$408,354.32 | | \$0.00 | |
| D | 8260-01-01-01-1414 | FONDO DE PENSIONES 9% C.I. | \$0.00 | \$0.00 | \$258,147.21 | \$168,077.10 | \$90,070.11 | | \$0.00 | |
| D | 8260-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$0.00 | \$258,147.21 | \$168,077.10 | \$90,070.11 | | \$0.00 | |
| D | 8260-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$0.00 | \$372,877.91 | \$242,777.31 | \$130,100.60 | | \$0.00 | |
| D | 8260-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$0.00 | \$372,877.91 | \$242,777.31 | \$130,100.60 | | \$0.00 | |
| D | 8260-01-01-01-1416 | SEGURO DEL MAESTRO 1% \$.03 | \$0.00 | \$0.00 | \$22,277.77 | \$6,902.92 | \$15,374.85 | | \$0.00 | |
| D | 8260-01-01-01-1416-1 | SEGURO DEL MAESTRO 1% \$.03 G. Corriente | \$0.00 | \$0.00 | \$22,277.77 | \$6,902.92 | \$15,374.85 | | \$0.00 | |
| D | 8260-01-01-01-1417 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 | \$0.00 | \$0.00 | \$27,582.54 | \$13,969.99 | \$13,612.55 | | \$0.00 | |
| D | 8260-01-01-01-1417-1 | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente | \$0.00 | \$0.00 | \$27,582.54 | \$13,969.99 | \$13,612.55 | | \$0.00 | |
| D | 8260-01-01-01-1418 | FONDO DE RETIRO .5% | \$0.00 | \$0.00 | \$16,876.83 | \$3,448.02 | \$13,428.81 | | \$0.00 | |
| D | 8260-01-01-01-1418-1 | FONDO DE RETIRO .5% G. Corriente | \$0.00 | \$0.00 | \$16,876.83 | \$3,448.02 | \$13,428.81 | | \$0.00 | |
| D | 8260-01-01-01-1419 | S.A.R. 2% | \$0.00 | \$0.00 | \$48,737.27 | \$32,142.57 | \$16,594.70 | | \$0.00 | |
| D | 8260-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$0.00 | \$48,737.27 | \$32,142.57 | \$16,594.70 | | \$0.00 | |
| D | 8260-01-01-01-1421 | FONDO DE LA VIVIENDA 5% | \$0.00 | \$0.00 | \$237,642.20 | \$103,314.40 | \$134,327.80 | | \$0.00 | |
| D | 8260-01-01-01-1421-1 | FONDO DE LA VIVIENDA 5% G. Corriente | \$0.00 | \$0.00 | \$237,642.20 | \$103,314.40 | \$134,327.80 | | \$0.00 | |
| D | 8260-01-01-01-1511 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$37,398.37 | \$0.00 | \$37,398.37 | | \$0.00 | |
| D | 8260-01-01-01-1511-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$37,398.37 | \$0.00 | \$37,398.37 | | \$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 | \$3,811,353.90 | \$3,811,353.90 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$3,811,353.90 | \$3,811,353.90 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04 | TESORERIA | \$0.00 | \$0.00 | \$5,791,565.56 | \$5,818,644.78 | -\$27,079.22 | | \$0.00 | |
| D | 8260-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$393,403.23 | \$393,403.23 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$393,403.23 | \$393,403.23 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$347,240.25 | \$347,240.25 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$347,240.25 | \$347,240.25 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$0.00 | | \$0.00 | |
| D | 8260-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$69,500.37 | \$69,500.37 | \$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 | \$346,375.74 | \$346,375.74 | \$0.00 | | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-01-01-04-2341-1 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$346,375.74 | \$346,375.74 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$284,884.40 | \$284,884.40 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$367,947.19 | \$357,489.20 | \$10,457.99 | \$0.00 |
| D | 8260-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$367,947.19 | \$357,489.20 | \$10,457.99 | \$0.00 |
| D | 8260-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$4,967.99 | \$4,288.00 | \$679.99 | \$0.00 |
| D | 8260-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$4,967.99 | \$4,288.00 | \$679.99 | \$0.00 |
| D | 8260-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$205,365.39 | \$205,365.39 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$203,829.83 | \$203,829.83 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$136,747.00 | \$125,748.00 | \$10,999.00 | \$0.00 |
| D | 8260-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$136,747.00 | \$125,748.00 | \$10,999.00 | \$0.00 |
| D | 8260-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$261,429.79 | \$261,429.79 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$1,022,621.48 | \$1,077,846.00 | -\$55,224.52 | \$0.00 |
| D | 8260-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$1,022,621.48 | \$1,077,846.00 | -\$55,224.52 | \$0.00 |
| D | 8260-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$555,086.58 | \$555,086.58 | \$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 | 8260-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$10,369.61 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$173,012.54 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$42,685.11 | \$42,685.11 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$22,465.72 | \$22,465.72 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$83,568.52 | \$83,568.52 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,568.52 | \$83,568.52 | \$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 | \$298,660.61 | \$292,652.29 | \$6,008.32 | \$0.00 |
| D | 8260-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$298,660.61 | \$292,652.29 | \$6,008.32 | \$0.00 |
| D | 8260-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$0.00 | \$0.00 |
| D | 8260-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$517,164.14 | \$517,164.14 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|------------------|------------------|-----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$197,595.00 | \$197,595.00 | \$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 | \$197,595.00 | \$197,595.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$96,469.08 | \$96,469.08 | \$0.00 | | \$0.00 |
| D | 8260-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$96,469.08 | \$96,469.08 | \$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 | \$870,272,567.01 | \$821,772,501.54 | \$48,500,065.47 | | \$0.00 |
| D | 8260-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$116,522,937.31 | \$116,522,937.31 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$116,522,937.31 | \$116,522,937.31 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$22,251,944.30 | \$22,251,944.30 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,251,944.30 | \$22,251,944.30 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$14,208.68 | \$14,208.68 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,208.68 | \$14,208.68 | \$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 | \$1,889,793.80 | \$1,889,413.71 | \$380.09 | | \$0.00 |
| D | 8260-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,889,793.80 | \$1,889,413.71 | \$380.09 | | \$0.00 |
| D | 8260-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,578,895.96 | \$4,578,895.96 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,852,697.96 | \$1,794,431.76 | \$58,266.20 | | \$0.00 |
| D | 8260-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,852,697.96 | \$1,794,431.76 | \$58,266.20 | | \$0.00 |
| D | 8260-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$516,116,880.60 | \$516,116,880.60 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$516,116,880.60 | \$516,116,880.60 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$101,238,484.72 | \$101,234,584.52 | \$3,900.20 | | \$0.00 |
| D | 8260-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,238,484.72 | \$101,234,584.52 | \$3,900.20 | | \$0.00 |
| D | 8260-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$35,732.72 | \$35,732.72 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$35,732.72 | \$35,732.72 | \$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 \$.01 | \$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 | \$8,530,351.47 | \$8,530,155.41 | \$196.06 | | \$0.00 |
| D | 8260-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$8,530,351.47 | \$8,530,155.41 | \$196.06 | | \$0.00 |
| D | 8260-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$30,875,241.35 | \$30,875,241.35 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$30,875,241.35 | \$30,875,241.35 | \$0.00 | | \$0.00 |
| D | 8260-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$2,774,957.66 | \$2,712,939.90 | \$62,017.76 | | \$0.00 |
| D | 8260-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$2,774,957.66 | \$2,712,939.90 | \$62,017.76 | | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-01-01-06 | HOMOLOGADOS | \$0.00 | \$0.00 | \$523,790,067.53 | \$492,695,050.48 | \$31,095,017.05 | \$0.00 |
| D | 8260-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$62,517,231.18 | \$62,517,231.18 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,661,833.72 | \$8,661,833.72 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,637.75 | \$2,637.75 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,637.75 | \$2,637.75 | \$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 | \$622,119.84 | \$621,989.85 | \$129.99 | \$0.00 |
| D | 8260-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$622,119.84 | \$621,989.85 | \$129.99 | \$0.00 |
| D | 8260-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$199,624.36 | \$199,624.36 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$227,669.66 | \$227,669.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$227,669.66 | \$227,669.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4521 | PENSION BASE | \$0.00 | \$0.00 | \$356,633,226.66 | \$356,633,226.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$356,633,226.66 | \$356,633,226.66 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$49,633,264.81 | \$49,607,350.24 | \$25,914.57 | \$0.00 |
| D | 8260-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,633,264.81 | \$49,607,350.24 | \$25,914.57 | \$0.00 |
| D | 8260-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$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 | \$3,886,993.14 | \$3,884,737.22 | \$2,255.92 | \$0.00 |
| D | 8260-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$3,886,993.14 | \$3,884,737.22 | \$2,255.92 | \$0.00 |
| D | 8260-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,364,038.24 | \$1,364,038.24 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$643,882.64 | \$643,882.64 | \$0.00 | \$0.00 |
| D | 8260-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$643,882.64 | \$643,882.64 | \$0.00 | \$0.00 |
| D | 8260-01-01-07 | DIPETRE | \$0.00 | \$0.00 | \$4,002,688.46 | \$3,802,339.02 | \$200,349.44 | \$0.00 |
| D | 8260-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,188,915.88 | \$1,188,915.88 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$238,249.76 | \$238,249.76 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$457.21 | \$457.21 | \$0.00 | \$0.00 |
| D | 8260-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$457.21 | \$457.21 | \$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 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$27,092.33 | \$27,092.33 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$27,092.33 | \$27,092.33 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,246.60 | \$12,246.60 | \$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 | \$1,795,945.63 | \$1,795,945.63 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,795,945.63 | \$1,795,945.63 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$342,055.36 | \$342,055.36 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$342,055.36 | \$342,055.36 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$140.68 | \$140.68 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$140.68 | \$140.68 | \$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 | \$41,827.56 | \$41,827.56 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$41,827.56 | \$41,827.56 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$14,705.68 | \$14,705.68 | \$0.00 | \$0.00 | |
| D | 8260-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,705.68 | \$14,705.68 | \$0.00 | \$0.00 | |
| 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 | \$958,181.54 | \$908,865.45 | \$49,316.09 | \$0.00 | |
| D | 8260-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$659,162.21 | \$659,162.21 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$126,552.11 | \$126,552.11 | \$0.00 | \$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 | \$9,720.56 | \$9,720.56 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,720.56 | \$9,720.56 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,960.80 | \$4,960.80 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4521 | PENSION BASE | \$0.00 | \$0.00 | \$59,424.93 | \$59,424.93 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$59,424.93 | \$59,424.93 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$11,646.48 | \$11,646.48 | \$0.00 | \$0.00 | |
| D | 8260-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,646.48 | \$11,646.48 | \$0.00 | \$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 | \$659.64 | \$659.64 | \$0.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$659.64 | \$659.64 | \$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 | \$507,610.61 | \$477,440.11 | \$30,170.50 | | \$0.00 |
| D | 8260-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$38,451.62 | \$38,451.62 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$38,451.62 | \$38,451.62 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$7,615.98 | \$7,615.98 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,615.98 | \$7,615.98 | \$0.00 | | \$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 | \$1,002.84 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,002.84 | \$1,002.84 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4521 | PENSION BASE | \$0.00 | \$0.00 | \$344,032.07 | \$344,032.07 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$344,032.07 | \$344,032.07 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$67,284.17 | \$67,284.17 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,284.17 | \$67,284.17 | \$0.00 | | \$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 | \$4,860.28 | \$4,860.28 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,860.28 | \$4,860.28 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,801.04 | \$2,801.04 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8260-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$3,173.77 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$37,716,509.33 | \$35,670,374.97 | \$2,046,134.36 | | \$0.00 |
| D | 8260-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$13,124,311.22 | \$13,124,311.22 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,538,747.56 | \$2,538,747.56 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$914.42 | \$914.42 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$914.42 | \$914.42 | \$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 | \$345,121.50 | \$345,121.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$345,121.50 | \$345,121.50 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$166,297.32 | \$166,297.32 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$384,086.87 | \$384,086.87 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$14,872,049.10 | \$14,872,049.10 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|-----------------|-----------------|----------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$14,872,049.10 | \$14,872,049.10 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,941,813.13 | \$2,941,813.13 | \$0.00 | | \$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 | \$340,017.14 | \$340,017.14 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$340,017.14 | \$340,017.14 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$384,581.86 | \$384,581.86 | \$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 | \$15,626.55 | \$15,626.55 | \$0.00 | | \$0.00 |
| D | 8260-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$15,626.55 | \$15,626.55 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11 | TECNOLOGICO | \$0.00 | \$0.00 | \$55,680,263.96 | \$52,684,599.56 | \$2,995,664.40 | | \$0.00 |
| D | 8260-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$11,712,646.22 | \$11,712,646.22 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,648,033.07 | \$1,648,033.07 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,688.16 | \$1,688.16 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,688.16 | \$1,688.16 | \$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 |
| 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 | \$129,740.11 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$129,740.11 | \$129,740.11 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,326.40 | \$12,326.40 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,326.40 | \$12,326.40 | \$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 | \$33,111,211.80 | \$33,111,211.80 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$33,111,211.80 | \$33,111,211.80 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4522 | AGUINALDO | \$0.00 | \$0.00 | \$4,577,699.32 | \$4,577,699.32 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,577,699.32 | \$4,577,699.32 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,055.10 | \$1,055.10 | \$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 | \$370,994.47 | \$370,994.47 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|------------------|--------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$370,994.47 | \$370,994.47 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$8,132.00 | \$8,132.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$8,132.00 | \$8,132.00 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8260-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$186,053.28 | \$0.00 | | \$0.00 |
| D | 8260-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$0.00 | \$0.00 | \$249,164,328.52 | \$249,159,945.68 | \$4,382.84 | | \$0.00 |
| D | 8260-01-02-02 | U. A DE C | \$0.00 | \$0.00 | \$249,164,328.52 | \$249,159,945.68 | \$4,382.84 | | \$0.00 |
| D | 8260-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$472,547.18 | \$472,547.18 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$472,547.18 | \$472,547.18 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$80,489.21 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$72,673.29 | \$72,673.29 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$83,472,920.82 | \$83,472,920.82 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,220,407.35 | \$9,220,407.35 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$9,671.75 | \$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 | \$166,572.78 | \$166,406.98 | \$165.80 | | \$0.00 |
| D | 8260-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,572.78 | \$166,406.98 | \$165.80 | | \$0.00 |
| D | 8260-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$69,892.40 | \$69,892.40 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$69,892.40 | \$69,892.40 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,130,999.80 | \$1,130,999.80 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,130,999.80 | \$1,130,999.80 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$138,029,938.34 | \$138,029,938.34 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$138,029,938.34 | \$138,029,938.34 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$15,310,646.18 | \$15,306,777.34 | \$3,868.84 | | \$0.00 |
| D | 8260-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,310,646.18 | \$15,306,777.34 | \$3,868.84 | | \$0.00 |
| D | 8260-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$3,305.98 | \$3,305.98 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,305.98 | \$3,305.98 | \$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 \$ | \$0.00 | \$0.00 | \$37.71 | \$37.71 | \$0.00 | | \$0.00 |
| | | .01 G. Corriente | | | | | | | |
| D | 8260-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,819.29 | \$204,471.09 | \$348.20 | | \$0.00 |
| D | 8260-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,819.29 | \$204,471.09 | \$348.20 | | \$0.00 |
| D | 8260-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$24,289.00 | \$24,289.00 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$24,289.00 | \$24,289.00 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | | \$0.00 |
| D | 8260-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$895,063.55 | \$895,063.55 | \$0.00 | | \$0.00 |
| D | 8260-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$0.00 | \$0.00 | \$53,647,124.52 | \$53,643,274.63 | \$3,849.89 | | \$0.00 |
| D | 8260-01-03-03 | U.A.A.A.N | \$0.00 | \$0.00 | \$53,647,124.52 | \$53,643,274.63 | \$3,849.89 | | \$0.00 |
| D | 8260-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$924,537.75 | \$924,537.75 | \$0.00 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|--------------------|-----------------|--------------------|----------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8260-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$924,537.75 | \$924,537.75 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$147,282.89 | \$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 | \$27,761.36 | \$27,761.36 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$27,761.36 | \$27,761.36 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,697,915.33 | \$1,574.95 | | \$0.00 |
| D | 8260-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$25,699,490.28 | \$25,697,915.33 | \$1,574.95 | | \$0.00 |
| D | 8260-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,840,348.71 | \$2,274.94 | | \$0.00 |
| D | 8260-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,842,623.65 | \$2,840,348.71 | \$2,274.94 | | \$0.00 |
| D | 8260-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,039.86 | \$2,039.86 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,319,909.11 | \$2,319,909.11 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,319,909.11 | \$2,319,909.11 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$20,125.76 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,380.80 | \$14,380.80 | \$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 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$17,180,462.35 | \$17,180,462.35 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,914,486.28 | \$1,914,486.28 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$773.74 | \$773.74 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,258,068.65 | \$2,258,068.65 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,258,068.65 | \$2,258,068.65 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$33,592.04 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$5,649.60 | \$5,649.60 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$5,649.60 | \$5,649.60 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$70,080.06 | \$70,080.06 | \$0.00 | | \$0.00 |
| D | 8260-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$70,080.06 | \$70,080.06 | \$0.00 | | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$357.28 | \$0.00 | \$1,736,387,441.02 | \$0.00 | \$1,736,387,798.30 | | \$0.00 |
| D | 8270-01 | RECURSO PROPIO | \$357.28 | \$0.00 | \$1,736,387,441.02 | \$0.00 | \$1,736,387,798.30 | | \$0.00 |
| D | 8270-01-01 | CUENTA INSTITUCIONAL SECCION 38 | \$357.28 | \$0.00 | \$1,433,584,220.71 | \$0.00 | \$1,433,584,577.99 | | \$0.00 |
| D | 8270-01-01-01 | ADMINISTRACION | \$0.00 | \$0.00 | \$19,754,404.80 | \$0.00 | \$19,754,404.80 | | \$0.00 |
| D | 8270-01-01-01-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$6,057,496.06 | \$0.00 | \$6,057,496.06 | | \$0.00 |
| D | 8270-01-01-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$6,057,496.06 | \$0.00 | \$6,057,496.06 | | \$0.00 |
| D | 8270-01-01-01-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$6,003,899.36 | \$0.00 | \$6,003,899.36 | | \$0.00 |
| D | 8270-01-01-01-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$6,003,899.36 | \$0.00 | \$6,003,899.36 | | \$0.00 |
| D | 8270-01-01-01-1311 | QUINQUENIO | \$0.00 | \$0.00 | \$37,808.36 | \$0.00 | \$37,808.36 | | \$0.00 |
| D | 8270-01-01-01-1311-1 | QUINQUENIO G. Corriente | \$0.00 | \$0.00 | \$37,808.36 | \$0.00 | \$37,808.36 | | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|----------------|----------|----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-01-1321 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$267,464.03 | \$0.00 | \$267,464.03 | \$0.00 | |
| D | 8270-01-01-01-1321-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$267,464.03 | \$0.00 | \$267,464.03 | \$0.00 | |
| D | 8270-01-01-01-1322 | AGUINALDO | \$0.00 | \$0.00 | \$1,906,893.81 | \$0.00 | \$1,906,893.81 | \$0.00 | |
| D | 8270-01-01-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,906,893.81 | \$0.00 | \$1,906,893.81 | \$0.00 | |
| D | 8270-01-01-01-1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$361,474.21 | \$0.00 | \$361,474.21 | \$0.00 | |
| D | 8270-01-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$361,474.21 | \$0.00 | \$361,474.21 | \$0.00 | |
| D | 8270-01-01-01-1331 | TIEMPO EXTRA | \$0.00 | \$0.00 | \$107,137.24 | \$0.00 | \$107,137.24 | \$0.00 | |
| D | 8270-01-01-01-1331-1 | TIEMPO EXTRA G. Corriente | \$0.00 | \$0.00 | \$107,137.24 | \$0.00 | \$107,137.24 | \$0.00 | |
| D | 8270-01-01-01-1411 | FONDO DE PENSIONES 20% | \$0.00 | \$0.00 | \$335,750.23 | \$0.00 | \$335,750.23 | \$0.00 | |
| D | 8270-01-01-01-1411-1 | FONDO DE PENSIONES 20% G. Corriente | \$0.00 | \$0.00 | \$335,750.23 | \$0.00 | \$335,750.23 | \$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 | \$168,077.10 | \$0.00 | \$168,077.10 | \$0.00 | |
| D | 8270-01-01-01-1414-1 | FONDO DE PENSIONES 9% C.I. G. Corriente | \$0.00 | \$0.00 | \$168,077.10 | \$0.00 | \$168,077.10 | \$0.00 | |
| D | 8270-01-01-01-1415 | FONDO DE PENSIONES 13% C.I | \$0.00 | \$0.00 | \$242,777.31 | \$0.00 | \$242,777.31 | \$0.00 | |
| D | 8270-01-01-01-1415-1 | FONDO DE PENSIONES 13% C.I G. Corriente | \$0.00 | \$0.00 | \$242,777.31 | \$0.00 | \$242,777.31 | \$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 | \$32,142.57 | \$0.00 | \$32,142.57 | \$0.00 | |
| D | 8270-01-01-01-1419-1 | S.A.R. 2% G. Corriente | \$0.00 | \$0.00 | \$32,142.57 | \$0.00 | \$32,142.57 | \$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 | \$3,811,353.90 | \$0.00 | \$3,811,353.90 | \$0.00 | |
| D | 8270-01-01-01-1541-1 | PRESTACIONES CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$3,811,353.90 | \$0.00 | \$3,811,353.90 | \$0.00 | |
| D | 8270-01-01-04 | TESORERIA | \$357.28 | \$0.00 | \$5,818,644.78 | \$0.00 | \$5,819,002.06 | \$0.00 | |
| D | 8270-01-01-04-2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$393,403.23 | \$0.00 | \$393,403.23 | \$0.00 | |
| D | 8270-01-01-04-2111-1 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$393,403.23 | \$0.00 | \$393,403.23 | \$0.00 | |
| D | 8270-01-01-04-2141 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA | \$0.00 | \$0.00 | \$347,240.25 | \$0.00 | \$347,240.25 | \$0.00 | |
| D | 8270-01-01-04-2141-1 | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente | \$0.00 | \$0.00 | \$347,240.25 | \$0.00 | \$347,240.25 | \$0.00 | |
| D | 8270-01-01-04-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$69,500.37 | \$0.00 | \$69,500.37 | \$0.00 | |
| D | 8270-01-01-04-2161-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$69,500.37 | \$0.00 | \$69,500.37 | \$0.00 | |
| D | 8270-01-01-04-2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$0.00 | \$346,375.74 | \$0.00 | \$346,375.74 | \$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 | \$346,375.74 | \$0.00 | \$346,375.74 | \$0.00 | |
| D | 8270-01-01-04-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$284,884.40 | \$0.00 | \$284,884.40 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

03:26 p.m.

Usr: supervisor

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|----------------|----------|----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-04-2711-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$284,884.40 | \$0.00 | \$284,884.40 | \$0.00 | |
| D | 8270-01-01-04-3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$357,489.20 | \$0.00 | \$357,489.20 | \$0.00 | |
| D | 8270-01-01-04-3111-1 | ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$357,489.20 | \$0.00 | \$357,489.20 | \$0.00 | |
| D | 8270-01-01-04-3121 | GAS | \$0.00 | \$0.00 | \$4,288.00 | \$0.00 | \$4,288.00 | \$0.00 | |
| D | 8270-01-01-04-3121-1 | GAS G. Corriente | \$0.00 | \$0.00 | \$4,288.00 | \$0.00 | \$4,288.00 | \$0.00 | |
| D | 8270-01-01-04-3131 | AGUA | \$0.00 | \$0.00 | \$205,365.39 | \$0.00 | \$205,365.39 | \$0.00 | |
| D | 8270-01-01-04-3131-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$205,365.39 | \$0.00 | \$205,365.39 | \$0.00 | |
| D | 8270-01-01-04-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$203,829.83 | \$0.00 | \$203,829.83 | \$0.00 | |
| D | 8270-01-01-04-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$203,829.83 | \$0.00 | \$203,829.83 | \$0.00 | |
| D | 8270-01-01-04-3151 | TELEFONIA CELULAR | \$0.00 | \$0.00 | \$125,748.00 | \$0.00 | \$125,748.00 | \$0.00 | |
| D | 8270-01-01-04-3151-1 | TELEFONIA CELULAR G. Corriente | \$0.00 | \$0.00 | \$125,748.00 | \$0.00 | \$125,748.00 | \$0.00 | |
| D | 8270-01-01-04-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$261,429.79 | \$0.00 | \$261,429.79 | \$0.00 | |
| D | 8270-01-01-04-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$261,429.79 | \$0.00 | \$261,429.79 | \$0.00 | |
| D | 8270-01-01-04-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$1,077,846.00 | \$0.00 | \$1,077,846.00 | \$0.00 | |
| D | 8270-01-01-04-3311-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$1,077,846.00 | \$0.00 | \$1,077,846.00 | \$0.00 | |
| D | 8270-01-01-04-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$357.28 | \$0.00 | \$555,086.58 | \$0.00 | \$555,443.86 | \$0.00 | |
| D | 8270-01-01-04-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$357.28 | \$0.00 | \$555,086.58 | \$0.00 | \$555,443.86 | \$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 | 8270-01-01-04-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 | |
| D | 8270-01-01-04-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$10,369.61 | \$0.00 | \$10,369.61 | \$0.00 | |
| D | 8270-01-01-04-3511 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$0.00 | \$173,012.54 | \$0.00 | |
| D | 8270-01-01-04-3511-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$173,012.54 | \$0.00 | \$173,012.54 | \$0.00 | |
| D | 8270-01-01-04-3521 | MANTENIMIENTO MOBILIARIO | \$0.00 | \$0.00 | \$42,685.11 | \$0.00 | \$42,685.11 | \$0.00 | |
| D | 8270-01-01-04-3521-1 | MANTENIMIENTO MOBILIARIO G. Corriente | \$0.00 | \$0.00 | \$42,685.11 | \$0.00 | \$42,685.11 | \$0.00 | |
| D | 8270-01-01-04-3531 | MANTENIMIENTO EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$22,465.72 | \$0.00 | \$22,465.72 | \$0.00 | |
| D | 8270-01-01-04-3531-1 | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente | \$0.00 | \$0.00 | \$22,465.72 | \$0.00 | \$22,465.72 | \$0.00 | |
| D | 8270-01-01-04-3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$83,568.52 | \$0.00 | \$83,568.52 | \$0.00 | |
| D | 8270-01-01-04-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,568.52 | \$0.00 | \$83,568.52 | \$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 | \$292,652.29 | \$0.00 | \$292,652.29 | \$0.00 | |
| D | 8270-01-01-04-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$292,652.29 | \$0.00 | \$292,652.29 | \$0.00 | |
| D | 8270-01-01-04-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$517,164.14 | \$0.00 | \$517,164.14 | \$0.00 | |
| D | 8270-01-01-04-3821-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente | \$0.00 | \$0.00 | \$517,164.14 | \$0.00 | \$517,164.14 | \$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 | \$197,595.00 | \$0.00 | \$197,595.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----|----------------------|---|----------------|----------|------------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$197,595.00 | \$0.00 | \$197,595.00 | \$0.00 |
| D | 8270-01-01-04-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$96,469.08 | \$0.00 | \$96,469.08 | \$0.00 |
| D | 8270-01-01-04-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$96,469.08 | \$0.00 | \$96,469.08 | \$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 | \$821,772,501.54 | \$0.00 | \$821,772,501.54 | \$0.00 |
| D | 8270-01-01-05-4511 | PENSION BASE | \$0.00 | \$0.00 | \$116,522,937.31 | \$0.00 | \$116,522,937.31 | \$0.00 |
| D | 8270-01-01-05-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$116,522,937.31 | \$0.00 | \$116,522,937.31 | \$0.00 |
| D | 8270-01-01-05-4512 | AGUINALDO | \$0.00 | \$0.00 | \$22,251,944.30 | \$0.00 | \$22,251,944.30 | \$0.00 |
| D | 8270-01-01-05-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,251,944.30 | \$0.00 | \$22,251,944.30 | \$0.00 |
| D | 8270-01-01-05-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$14,208.68 | \$0.00 | \$14,208.68 | \$0.00 |
| D | 8270-01-01-05-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,208.68 | \$0.00 | \$14,208.68 | \$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 | \$1,889,413.71 | \$0.00 | \$1,889,413.71 | \$0.00 |
| D | 8270-01-01-05-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$1,889,413.71 | \$0.00 | \$1,889,413.71 | \$0.00 |
| D | 8270-01-01-05-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,578,895.96 | \$0.00 | \$4,578,895.96 | \$0.00 |
| D | 8270-01-01-05-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,578,895.96 | \$0.00 | \$4,578,895.96 | \$0.00 |
| D | 8270-01-01-05-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,794,431.76 | \$0.00 | \$1,794,431.76 | \$0.00 |
| D | 8270-01-01-05-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,794,431.76 | \$0.00 | \$1,794,431.76 | \$0.00 |
| D | 8270-01-01-05-4521 | PENSION BASE | \$0.00 | \$0.00 | \$516,116,880.60 | \$0.00 | \$516,116,880.60 | \$0.00 |
| D | 8270-01-01-05-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$516,116,880.60 | \$0.00 | \$516,116,880.60 | \$0.00 |
| D | 8270-01-01-05-4522 | AGUINALDO | \$0.00 | \$0.00 | \$101,234,584.52 | \$0.00 | \$101,234,584.52 | \$0.00 |
| D | 8270-01-01-05-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,234,584.52 | \$0.00 | \$101,234,584.52 | \$0.00 |
| D | 8270-01-01-05-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$35,732.72 | \$0.00 | \$35,732.72 | \$0.00 |
| D | 8270-01-01-05-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$35,732.72 | \$0.00 | \$35,732.72 | \$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 \$.01 G. Corriente | \$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 | \$8,530,155.41 | \$0.00 | \$8,530,155.41 | \$0.00 |
| D | 8270-01-01-05-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$8,530,155.41 | \$0.00 | \$8,530,155.41 | \$0.00 |
| D | 8270-01-01-05-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$30,875,241.35 | \$0.00 | \$30,875,241.35 | \$0.00 |
| D | 8270-01-01-05-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$30,875,241.35 | \$0.00 | \$30,875,241.35 | \$0.00 |
| D | 8270-01-01-05-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$2,712,939.90 | \$0.00 | \$2,712,939.90 | \$0.00 |
| D | 8270-01-01-05-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$2,712,939.90 | \$0.00 | \$2,712,939.90 | \$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 | \$492,695,050.48 | \$0.00 | \$492,695,050.48 | \$0.00 |
| D | 8270-01-01-06-4511 | PENSION BASE | \$0.00 | \$0.00 | \$62,517,231.18 | \$0.00 | \$62,517,231.18 | \$0.00 |
| D | 8270-01-01-06-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$62,517,231.18 | \$0.00 | \$62,517,231.18 | \$0.00 |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|----------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-06-4512 | AGUINALDO | \$0.00 | \$0.00 | \$8,661,833.72 | \$0.00 | \$8,661,833.72 | \$0.00 | |
| D | 8270-01-01-06-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,661,833.72 | \$0.00 | \$8,661,833.72 | \$0.00 | |
| D | 8270-01-01-06-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,637.75 | \$0.00 | \$2,637.75 | \$0.00 | |
| D | 8270-01-01-06-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,637.75 | \$0.00 | \$2,637.75 | \$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 | \$621,989.85 | \$0.00 | \$621,989.85 | \$0.00 | |
| D | 8270-01-01-06-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$621,989.85 | \$0.00 | \$621,989.85 | \$0.00 | |
| D | 8270-01-01-06-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$199,624.36 | \$0.00 | \$199,624.36 | \$0.00 | |
| D | 8270-01-01-06-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$199,624.36 | \$0.00 | \$199,624.36 | \$0.00 | |
| D | 8270-01-01-06-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$227,669.66 | \$0.00 | \$227,669.66 | \$0.00 | |
| D | 8270-01-01-06-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$227,669.66 | \$0.00 | \$227,669.66 | \$0.00 | |
| D | 8270-01-01-06-4521 | PENSION BASE | \$0.00 | \$0.00 | \$356,633,226.66 | \$0.00 | \$356,633,226.66 | \$0.00 | |
| D | 8270-01-01-06-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$356,633,226.66 | \$0.00 | \$356,633,226.66 | \$0.00 | |
| D | 8270-01-01-06-4522 | AGUINALDO | \$0.00 | \$0.00 | \$49,607,350.24 | \$0.00 | \$49,607,350.24 | \$0.00 | |
| D | 8270-01-01-06-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,607,350.24 | \$0.00 | \$49,607,350.24 | \$0.00 | |
| D | 8270-01-01-06-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$0.00 | \$9,671.75 | \$0.00 | |
| D | 8270-01-01-06-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$0.00 | \$9,671.75 | \$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 | \$3,884,737.22 | \$0.00 | \$3,884,737.22 | \$0.00 | |
| D | 8270-01-01-06-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$3,884,737.22 | \$0.00 | \$3,884,737.22 | \$0.00 | |
| D | 8270-01-01-06-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$1,364,038.24 | \$0.00 | \$1,364,038.24 | \$0.00 | |
| D | 8270-01-01-06-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,364,038.24 | \$0.00 | \$1,364,038.24 | \$0.00 | |
| D | 8270-01-01-06-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$643,882.64 | \$0.00 | \$643,882.64 | \$0.00 | |
| D | 8270-01-01-06-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$643,882.64 | \$0.00 | \$643,882.64 | \$0.00 | |
| D | 8270-01-01-07 | DIPETRE | \$0.00 | \$0.00 | \$3,802,339.02 | \$0.00 | \$3,802,339.02 | \$0.00 | |
| D | 8270-01-01-07-4511 | PENSION BASE | \$0.00 | \$0.00 | \$1,188,915.88 | \$0.00 | \$1,188,915.88 | \$0.00 | |
| D | 8270-01-01-07-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,188,915.88 | \$0.00 | \$1,188,915.88 | \$0.00 | |
| D | 8270-01-01-07-4512 | AGUINALDO | \$0.00 | \$0.00 | \$238,249.76 | \$0.00 | \$238,249.76 | \$0.00 | |
| D | 8270-01-01-07-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$238,249.76 | \$0.00 | \$238,249.76 | \$0.00 | |
| D | 8270-01-01-07-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$457.21 | \$0.00 | \$457.21 | \$0.00 | |
| D | 8270-01-01-07-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$457.21 | \$0.00 | \$457.21 | \$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 | |
| 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 | 8270-01-01-07-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$27,092.33 | \$0.00 | \$27,092.33 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|----------------|----------|----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-07-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$27,092.33 | \$0.00 | \$27,092.33 | \$0.00 | |
| D | 8270-01-01-07-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,246.60 | \$0.00 | \$12,246.60 | \$0.00 | |
| D | 8270-01-01-07-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,246.60 | \$0.00 | \$12,246.60 | \$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 | \$1,795,945.63 | \$0.00 | \$1,795,945.63 | \$0.00 | |
| D | 8270-01-01-07-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$1,795,945.63 | \$0.00 | \$1,795,945.63 | \$0.00 | |
| D | 8270-01-01-07-4522 | AGUINALDO | \$0.00 | \$0.00 | \$342,055.36 | \$0.00 | \$342,055.36 | \$0.00 | |
| D | 8270-01-01-07-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$342,055.36 | \$0.00 | \$342,055.36 | \$0.00 | |
| D | 8270-01-01-07-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$140.68 | \$0.00 | \$140.68 | \$0.00 | |
| D | 8270-01-01-07-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$140.68 | \$0.00 | \$140.68 | \$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 | 8270-01-01-07-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$41,827.56 | \$0.00 | \$41,827.56 | \$0.00 | |
| D | 8270-01-01-07-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$41,827.56 | \$0.00 | \$41,827.56 | \$0.00 | |
| D | 8270-01-01-07-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$14,705.68 | \$0.00 | \$14,705.68 | \$0.00 | |
| D | 8270-01-01-07-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,705.68 | \$0.00 | \$14,705.68 | \$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 | \$908,865.45 | \$0.00 | \$908,865.45 | \$0.00 | |
| D | 8270-01-01-08-4511 | PENSION BASE | \$0.00 | \$0.00 | \$659,162.21 | \$0.00 | \$659,162.21 | \$0.00 | |
| D | 8270-01-01-08-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$659,162.21 | \$0.00 | \$659,162.21 | \$0.00 | |
| D | 8270-01-01-08-4512 | AGUINALDO | \$0.00 | \$0.00 | \$126,552.11 | \$0.00 | \$126,552.11 | \$0.00 | |
| D | 8270-01-01-08-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$126,552.11 | \$0.00 | \$126,552.11 | \$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 | 8270-01-01-08-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$9,720.56 | \$0.00 | \$9,720.56 | \$0.00 | |
| D | 8270-01-01-08-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$9,720.56 | \$0.00 | \$9,720.56 | \$0.00 | |
| D | 8270-01-01-08-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$4,960.80 | \$0.00 | \$4,960.80 | \$0.00 | |
| D | 8270-01-01-08-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$4,960.80 | \$0.00 | \$4,960.80 | \$0.00 | |
| D | 8270-01-01-08-4521 | PENSION BASE | \$0.00 | \$0.00 | \$59,424.93 | \$0.00 | \$59,424.93 | \$0.00 | |
| D | 8270-01-01-08-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$59,424.93 | \$0.00 | \$59,424.93 | \$0.00 | |
| D | 8270-01-01-08-4522 | AGUINALDO | \$0.00 | \$0.00 | \$11,646.48 | \$0.00 | \$11,646.48 | \$0.00 | |
| D | 8270-01-01-08-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,646.48 | \$0.00 | \$11,646.48 | \$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 | \$659.64 | \$0.00 | \$659.64 | \$0.00 | |
| D | 8270-01-01-08-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$659.64 | \$0.00 | \$659.64 | \$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 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|-----------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-09 | SEGURO DEL MAESTRO | \$0.00 | \$0.00 | \$477,440.11 | \$0.00 | \$477,440.11 | \$0.00 | |
| D | 8270-01-01-09-4511 | PENSION BASE | \$0.00 | \$0.00 | \$38,451.62 | \$0.00 | \$38,451.62 | \$0.00 | |
| D | 8270-01-01-09-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$38,451.62 | \$0.00 | \$38,451.62 | \$0.00 | |
| D | 8270-01-01-09-4512 | AGUINALDO | \$0.00 | \$0.00 | \$7,615.98 | \$0.00 | \$7,615.98 | \$0.00 | |
| D | 8270-01-01-09-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,615.98 | \$0.00 | \$7,615.98 | \$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 | \$1,002.84 | \$0.00 | \$1,002.84 | \$0.00 | |
| D | 8270-01-01-09-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$1,002.84 | \$0.00 | \$1,002.84 | \$0.00 | |
| D | 8270-01-01-09-4521 | PENSION BASE | \$0.00 | \$0.00 | \$344,032.07 | \$0.00 | \$344,032.07 | \$0.00 | |
| D | 8270-01-01-09-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$344,032.07 | \$0.00 | \$344,032.07 | \$0.00 | |
| D | 8270-01-01-09-4522 | AGUINALDO | \$0.00 | \$0.00 | \$67,284.17 | \$0.00 | \$67,284.17 | \$0.00 | |
| D | 8270-01-01-09-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,284.17 | \$0.00 | \$67,284.17 | \$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 | 8270-01-01-09-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$4,860.28 | \$0.00 | \$4,860.28 | \$0.00 | |
| D | 8270-01-01-09-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$4,860.28 | \$0.00 | \$4,860.28 | \$0.00 | |
| D | 8270-01-01-09-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$2,801.04 | \$0.00 | \$2,801.04 | \$0.00 | |
| D | 8270-01-01-09-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$2,801.04 | \$0.00 | \$2,801.04 | \$0.00 | |
| D | 8270-01-01-09-4529 | BONO DE PERMANENCIA | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 | \$0.00 | |
| D | 8270-01-01-09-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$3,173.77 | \$0.00 | \$3,173.77 | \$0.00 | |
| D | 8270-01-01-10 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$35,670,374.97 | \$0.00 | \$35,670,374.97 | \$0.00 | |
| D | 8270-01-01-10-4511 | PENSION BASE | \$0.00 | \$0.00 | \$13,124,311.22 | \$0.00 | \$13,124,311.22 | \$0.00 | |
| D | 8270-01-01-10-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$13,124,311.22 | \$0.00 | \$13,124,311.22 | \$0.00 | |
| D | 8270-01-01-10-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,538,747.56 | \$0.00 | \$2,538,747.56 | \$0.00 | |
| D | 8270-01-01-10-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,538,747.56 | \$0.00 | \$2,538,747.56 | \$0.00 | |
| D | 8270-01-01-10-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$914.42 | \$0.00 | \$914.42 | \$0.00 | |
| D | 8270-01-01-10-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$914.42 | \$0.00 | \$914.42 | \$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 | \$345,121.50 | \$0.00 | \$345,121.50 | \$0.00 | |
| D | 8270-01-01-10-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$345,121.50 | \$0.00 | \$345,121.50 | \$0.00 | |
| D | 8270-01-01-10-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$166,297.32 | \$0.00 | \$166,297.32 | \$0.00 | |
| D | 8270-01-01-10-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$166,297.32 | \$0.00 | \$166,297.32 | \$0.00 | |
| D | 8270-01-01-10-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$384,086.87 | \$0.00 | \$384,086.87 | \$0.00 | |
| D | 8270-01-01-10-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$384,086.87 | \$0.00 | \$384,086.87 | \$0.00 | |
| D | 8270-01-01-10-4521 | PENSION BASE | \$0.00 | \$0.00 | \$14,872,049.10 | \$0.00 | \$14,872,049.10 | \$0.00 | |
| D | 8270-01-01-10-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$14,872,049.10 | \$0.00 | \$14,872,049.10 | \$0.00 | |
| D | 8270-01-01-10-4522 | AGUINALDO | \$0.00 | \$0.00 | \$2,941,813.13 | \$0.00 | \$2,941,813.13 | \$0.00 | |
| D | 8270-01-01-10-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,941,813.13 | \$0.00 | \$2,941,813.13 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|---|----------------|----------|-----------------|----------|-----------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | 8270-01-01-10-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$340,017.14 | \$0.00 | \$340,017.14 | \$0.00 | |
| D | 8270-01-01-10-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$340,017.14 | \$0.00 | \$340,017.14 | \$0.00 | |
| D | 8270-01-01-10-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$384,581.86 | \$0.00 | \$384,581.86 | \$0.00 | |
| D | 8270-01-01-10-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$384,581.86 | \$0.00 | \$384,581.86 | \$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 | \$15,626.55 | \$0.00 | \$15,626.55 | \$0.00 | |
| D | 8270-01-01-10-4529-1 | BONO DE PERMANENCIA G. Corriente | \$0.00 | \$0.00 | \$15,626.55 | \$0.00 | \$15,626.55 | \$0.00 | |
| D | 8270-01-01-11 | TECNOLOGICO | \$0.00 | \$0.00 | \$52,684,599.56 | \$0.00 | \$52,684,599.56 | \$0.00 | |
| D | 8270-01-01-11-4511 | PENSION BASE | \$0.00 | \$0.00 | \$11,712,646.22 | \$0.00 | \$11,712,646.22 | \$0.00 | |
| D | 8270-01-01-11-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$11,712,646.22 | \$0.00 | \$11,712,646.22 | \$0.00 | |
| D | 8270-01-01-11-4512 | AGUINALDO | \$0.00 | \$0.00 | \$1,648,033.07 | \$0.00 | \$1,648,033.07 | \$0.00 | |
| D | 8270-01-01-11-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,648,033.07 | \$0.00 | \$1,648,033.07 | \$0.00 | |
| D | 8270-01-01-11-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,688.16 | \$0.00 | \$1,688.16 | \$0.00 | |
| D | 8270-01-01-11-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,688.16 | \$0.00 | \$1,688.16 | \$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 | |
| D | 8270-01-01-11-4515 | SEGURO DEL MAESTRO \$0.03 | \$0.00 | \$0.00 | \$8.34 | \$0.00 | \$8.34 | \$0.00 | |
| D | 8270-01-01-11-4515-1 | SEGURO DEL MAESTRO \$0.03 G. Corriente | \$0.00 | \$0.00 | \$8.34 | \$0.00 | \$8.34 | \$0.00 | |
| D | 8270-01-01-11-4516 | FONDO DE DEFUNCION \$0.01 | \$0.00 | \$0.00 | \$2.78 | \$0.00 | \$2.78 | \$0.00 | |
| D | 8270-01-01-11-4516-1 | FONDO DE DEFUNCION \$0.01 G. Corriente | \$0.00 | \$0.00 | \$2.78 | \$0.00 | \$2.78 | \$0.00 | |
| D | 8270-01-01-11-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$129,740.11 | \$0.00 | \$129,740.11 | \$0.00 | |
| D | 8270-01-01-11-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$129,740.11 | \$0.00 | \$129,740.11 | \$0.00 | |
| D | 8270-01-01-11-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$12,326.40 | \$0.00 | \$12,326.40 | \$0.00 | |
| D | 8270-01-01-11-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$12,326.40 | \$0.00 | \$12,326.40 | \$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 | \$33,111,211.80 | \$0.00 | \$33,111,211.80 | \$0.00 | |
| D | 8270-01-01-11-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$33,111,211.80 | \$0.00 | \$33,111,211.80 | \$0.00 | |
| D | 8270-01-01-11-4522 | AGUINALDO | \$0.00 | \$0.00 | \$4,577,699.32 | \$0.00 | \$4,577,699.32 | \$0.00 | |
| D | 8270-01-01-11-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,577,699.32 | \$0.00 | \$4,577,699.32 | \$0.00 | |
| D | 8270-01-01-11-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,055.10 | \$0.00 | \$1,055.10 | \$0.00 | |
| D | 8270-01-01-11-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,055.10 | \$0.00 | \$1,055.10 | \$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 | \$370,994.47 | \$0.00 | \$370,994.47 | \$0.00 | |
| D | 8270-01-01-11-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$370,994.47 | \$0.00 | \$370,994.47 | \$0.00 | |
| D | 8270-01-01-11-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$8,132.00 | \$0.00 | \$8,132.00 | \$0.00 | |
| D | 8270-01-01-11-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$8,132.00 | \$0.00 | \$8,132.00 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|----------------------|--|----------------|----------|------------------|----------|------------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-01-01-11-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$186,053.28 | \$0.00 | \$186,053.28 | \$0.00 | |
| D | 8270-01-01-11-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$186,053.28 | \$0.00 | \$186,053.28 | \$0.00 | |
| D | 8270-01-02 | CUENTA INSTITUCIONAL U.A. DE C | \$0.00 | \$0.00 | \$249,159,945.68 | \$0.00 | \$249,159,945.68 | \$0.00 | |
| D | 8270-01-02-02 | U. A DE C | \$0.00 | \$0.00 | \$249,159,945.68 | \$0.00 | \$249,159,945.68 | \$0.00 | |
| D | 8270-01-02-02-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$472,547.18 | \$0.00 | \$472,547.18 | \$0.00 | |
| D | 8270-01-02-02-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$472,547.18 | \$0.00 | \$472,547.18 | \$0.00 | |
| D | 8270-01-02-02-1322 | AGUINALDO | \$0.00 | \$0.00 | \$80,489.21 | \$0.00 | \$80,489.21 | \$0.00 | |
| D | 8270-01-02-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$80,489.21 | \$0.00 | \$80,489.21 | \$0.00 | |
| D | 8270-01-02-02-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$72,673.29 | \$0.00 | \$72,673.29 | \$0.00 | |
| D | 8270-01-02-02-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$72,673.29 | \$0.00 | \$72,673.29 | \$0.00 | |
| D | 8270-01-02-02-4511 | PENSION BASE | \$0.00 | \$0.00 | \$83,472,920.82 | \$0.00 | \$83,472,920.82 | \$0.00 | |
| D | 8270-01-02-02-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$83,472,920.82 | \$0.00 | \$83,472,920.82 | \$0.00 | |
| D | 8270-01-02-02-4512 | AGUINALDO | \$0.00 | \$0.00 | \$9,220,407.35 | \$0.00 | \$9,220,407.35 | \$0.00 | |
| D | 8270-01-02-02-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,220,407.35 | \$0.00 | \$9,220,407.35 | \$0.00 | |
| D | 8270-01-02-02-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$9,671.75 | \$0.00 | \$9,671.75 | \$0.00 | |
| D | 8270-01-02-02-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,671.75 | \$0.00 | \$9,671.75 | \$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 | \$166,406.98 | \$0.00 | \$166,406.98 | \$0.00 | |
| D | 8270-01-02-02-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$166,406.98 | \$0.00 | \$166,406.98 | \$0.00 | |
| D | 8270-01-02-02-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$69,892.40 | \$0.00 | \$69,892.40 | \$0.00 | |
| D | 8270-01-02-02-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$69,892.40 | \$0.00 | \$69,892.40 | \$0.00 | |
| D | 8270-01-02-02-4519 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$1,130,999.80 | \$0.00 | \$1,130,999.80 | \$0.00 | |
| D | 8270-01-02-02-4519-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$1,130,999.80 | \$0.00 | \$1,130,999.80 | \$0.00 | |
| D | 8270-01-02-02-4521 | PENSION BASE | \$0.00 | \$0.00 | \$138,029,938.34 | \$0.00 | \$138,029,938.34 | \$0.00 | |
| D | 8270-01-02-02-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$138,029,938.34 | \$0.00 | \$138,029,938.34 | \$0.00 | |
| D | 8270-01-02-02-4522 | AGUINALDO | \$0.00 | \$0.00 | \$15,306,777.34 | \$0.00 | \$15,306,777.34 | \$0.00 | |
| D | 8270-01-02-02-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,306,777.34 | \$0.00 | \$15,306,777.34 | \$0.00 | |
| D | 8270-01-02-02-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$3,305.98 | \$0.00 | \$3,305.98 | \$0.00 | |
| D | 8270-01-02-02-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,305.98 | \$0.00 | \$3,305.98 | \$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 | 8270-01-02-02-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$204,471.09 | \$0.00 | \$204,471.09 | \$0.00 | |
| D | 8270-01-02-02-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$204,471.09 | \$0.00 | \$204,471.09 | \$0.00 | |
| D | 8270-01-02-02-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$24,289.00 | \$0.00 | \$24,289.00 | \$0.00 | |
| D | 8270-01-02-02-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$24,289.00 | \$0.00 | \$24,289.00 | \$0.00 | |
| D | 8270-01-02-02-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$895,063.55 | \$0.00 | \$895,063.55 | \$0.00 | |
| D | 8270-01-02-02-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$895,063.55 | \$0.00 | \$895,063.55 | \$0.00 | |
| D | 8270-01-03 | CUENTA INSTITUCIONAL U.A.A.A.N | \$0.00 | \$0.00 | \$53,643,274.63 | \$0.00 | \$53,643,274.63 | \$0.00 | |
| D | 8270-01-03-03 | U.A.A.A.N | \$0.00 | \$0.00 | \$53,643,274.63 | \$0.00 | \$53,643,274.63 | \$0.00 | |
| D | 8270-01-03-03-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$924,537.75 | \$0.00 | \$924,537.75 | \$0.00 | |
| D | 8270-01-03-03-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$924,537.75 | \$0.00 | \$924,537.75 | \$0.00 | |
| D | 8270-01-03-03-1322 | AGUINALDO | \$0.00 | \$0.00 | \$147,282.89 | \$0.00 | \$147,282.89 | \$0.00 | |
| D | 8270-01-03-03-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$147,282.89 | \$0.00 | \$147,282.89 | \$0.00 | |



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

Fecha y 29/ene/2016

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

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|--------------------|----------------------|---|---------------------------|---------------------------|-----------------|----------------------------|---------------------------|---------------------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$27,761.36 | \$0.00 | \$27,761.36 | | \$0.00 |
| D | 8270-01-03-03-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$27,761.36 | \$0.00 | \$27,761.36 | | \$0.00 |
| D | 8270-01-03-03-4511 | PENSION BASE | \$0.00 | \$0.00 | \$25,697,915.33 | \$0.00 | \$25,697,915.33 | | \$0.00 |
| D | 8270-01-03-03-4511-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$25,697,915.33 | \$0.00 | \$25,697,915.33 | | \$0.00 |
| D | 8270-01-03-03-4512 | AGUINALDO | \$0.00 | \$0.00 | \$2,840,348.71 | \$0.00 | \$2,840,348.71 | | \$0.00 |
| D | 8270-01-03-03-4512-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,840,348.71 | \$0.00 | \$2,840,348.71 | | \$0.00 |
| D | 8270-01-03-03-4513 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$2,039.86 | \$0.00 | \$2,039.86 | | \$0.00 |
| D | 8270-01-03-03-4513-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,039.86 | \$0.00 | \$2,039.86 | | \$0.00 |
| D | 8270-01-03-03-4514 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,319,909.11 | \$0.00 | \$2,319,909.11 | | \$0.00 |
| D | 8270-01-03-03-4514-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,319,909.11 | \$0.00 | \$2,319,909.11 | | \$0.00 |
| D | 8270-01-03-03-4517 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$20,125.76 | \$0.00 | \$20,125.76 | | \$0.00 |
| D | 8270-01-03-03-4517-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$20,125.76 | \$0.00 | \$20,125.76 | | \$0.00 |
| D | 8270-01-03-03-4518 | PRESTACIONES | \$0.00 | \$0.00 | \$14,380.80 | \$0.00 | \$14,380.80 | | \$0.00 |
| D | 8270-01-03-03-4518-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$14,380.80 | \$0.00 | \$14,380.80 | | \$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 | \$17,180,462.35 | \$0.00 | \$17,180,462.35 | | \$0.00 |
| D | 8270-01-03-03-4521-1 | PENSION BASE G. Corriente | \$0.00 | \$0.00 | \$17,180,462.35 | \$0.00 | \$17,180,462.35 | | \$0.00 |
| D | 8270-01-03-03-4522 | AGUINALDO | \$0.00 | \$0.00 | \$1,914,486.28 | \$0.00 | \$1,914,486.28 | | \$0.00 |
| D | 8270-01-03-03-4522-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,914,486.28 | \$0.00 | \$1,914,486.28 | | \$0.00 |
| D | 8270-01-03-03-4523 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$773.74 | \$0.00 | \$773.74 | | \$0.00 |
| D | 8270-01-03-03-4523-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$773.74 | \$0.00 | \$773.74 | | \$0.00 |
| D | 8270-01-03-03-4524 | SERVICIO MEDICO 13.25% | \$0.00 | \$0.00 | \$2,258,068.65 | \$0.00 | \$2,258,068.65 | | \$0.00 |
| D | 8270-01-03-03-4524-1 | SERVICIO MEDICO 13.25% G. Corriente | \$0.00 | \$0.00 | \$2,258,068.65 | \$0.00 | \$2,258,068.65 | | \$0.00 |
| D | 8270-01-03-03-4526 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$33,592.04 | \$0.00 | \$33,592.04 | | \$0.00 |
| D | 8270-01-03-03-4526-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$33,592.04 | \$0.00 | \$33,592.04 | | \$0.00 |
| D | 8270-01-03-03-4527 | PRESTACIONES | \$0.00 | \$0.00 | \$5,649.60 | \$0.00 | \$5,649.60 | | \$0.00 |
| D | 8270-01-03-03-4527-1 | PRESTACIONES G. Corriente | \$0.00 | \$0.00 | \$5,649.60 | \$0.00 | \$5,649.60 | | \$0.00 |
| D | 8270-01-03-03-4528 | GASTOS DE FUNERAL | \$0.00 | \$0.00 | \$70,080.06 | \$0.00 | \$70,080.06 | | \$0.00 |
| D | 8270-01-03-03-4528-1 | GASTOS DE FUNERAL G. Corriente | \$0.00 | \$0.00 | \$70,080.06 | \$0.00 | \$70,080.06 | | \$0.00 |
| Sumas => | | | \$3,993,830,649.90 | \$3,993,830,649.90 | ##### | \$23,639,120,564.94 | \$5,635,919,137.92 | \$5,635,688,541.04 | |



**Dirección de Pensiones de los Trabajadores de la Educación
Coahuila**

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015

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

Fecha y 29/ene/2016

Usr:
supervisor

03:26 p.m.

| Na | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|----|--------|--|----------------|----------|-------------|----------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| | | 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
Reporte Analítico del Pasivo

Fecha y 29/ene/2016

03:34 p.m.

Usr: supervisor

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 2000 | PASIVO | <u>\$1,772,645,044.52</u> | <u>\$897,413,005.85</u> | <u>\$759,154,186.06</u> | <u>\$1,634,386,224.73</u> | <u>-\$138,258,819.79</u> |
| 2100 | PASIVO CIRCULANTE | \$792,759,925.16 | \$894,522,067.58 | \$715,438,606.79 | \$613,676,464.37 | -\$179,083,460.79 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$739,152,658.44 | \$894,475,366.77 | \$714,989,728.87 | \$559,667,020.54 | -\$179,485,637.90 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$2,716,714.68 | \$7,726,333.40 | \$6,025,883.63 | \$1,016,264.91 | -\$1,700,449.77 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$455,490.77 | \$2,085,005.07 | \$2,020,681.07 | \$391,166.77 | -\$64,324.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$256,155,038.33 | \$613,933,480.12 | \$459,617,494.59 | \$101,839,052.80 | -\$154,315,985.53 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$465,310,608.68 | \$100,272,512.57 | \$79,320,385.96 | \$444,358,482.07 | -\$20,952,126.61 |
| 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$41,098,901.31 | \$2,799.93 | \$309,557.92 | \$41,405,659.30 | \$306,757.99 |
| 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | \$41,098,901.31 | \$2,799.93 | \$309,557.92 | \$41,405,659.30 | \$306,757.99 |
| 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O | \$12,508,365.41 | \$43,900.88 | \$139,320.00 | \$12,603,784.53 | \$95,419.12 |
| 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$12,508,365.41 | \$43,900.88 | \$139,320.00 | \$12,603,784.53 | \$95,419.12 |
| 2200 | PASIVO NO CIRCULANTE | <u>\$979,885,119.36</u> | <u>\$2,890,938.27</u> | <u>\$43,715,579.27</u> | <u>\$1,020,709,760.36</u> | <u>\$40,824,641.00</u> |
| 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$177,585,851.61 | \$2,350,753.91 | \$4,514,344.02 | \$179,749,441.72 | \$2,163,590.11 |
| 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | \$177,585,851.61 | \$2,350,753.91 | \$4,514,344.02 | \$179,749,441.72 | \$2,163,590.11 |
| 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O | \$37,328,287.02 | \$540,184.36 | \$787,881.29 | \$37,575,983.95 | \$247,696.93 |
| 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$37,328,287.02 | \$540,184.36 | \$787,881.29 | \$37,575,983.95 | \$247,696.93 |
| 2260 | PROVISIONES A LARGO PLAZO | \$764,970,980.73 | \$0.00 | \$38,413,353.96 | \$803,384,334.69 | \$38,413,353.96 |
| 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$764,970,980.73 | \$0.00 | \$38,413,353.96 | \$803,384,334.69 | \$38,413,353.96 |



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

Fecha y 29/ene/2016
03:34 p.m.

Usr: supervisor

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|----------------------|-----------------------------------|-----------------------------------|--------------------|--------------------------|
| 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 Reporte Analítico del Activo

Fecha y 29/ene/2016

03:33 p.m.

Usr: supervisor

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 1000 | ACTIVO | <u>\$828,202,934.69</u> | <u>\$1,896,714,216.36</u> | <u>\$2,076,504,662.26</u> | <u>\$648,412,488.79</u> | <u>-\$179,790,445.90</u> |
| 1100 | ACTIVO CIRCULANTE | \$485,879,388.61 | \$1,881,042,246.09 | \$2,052,101,915.92 | \$314,819,718.78 | -\$171,059,669.83 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$129,607,499.81 | \$1,390,286,013.37 | \$1,394,094,078.05 | \$125,799,435.13 | -\$3,808,064.68 |
| 1111 | EFFECTIVO | \$45,710.10 | \$0.00 | -\$1,600.57 | \$47,310.67 | \$1,600.57 |
| 1112 | BANCOS/TESORERÍA | \$15,764,126.77 | \$677,071,658.30 | \$682,239,497.84 | \$10,596,287.23 | -\$5,167,839.54 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$113,797,662.94 | \$713,214,355.07 | \$711,856,180.78 | \$115,155,837.23 | \$1,358,174.29 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$356,271,888.80 | \$490,756,232.72 | \$658,007,837.87 | \$189,020,283.65 | -\$167,251,605.15 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$606,210.81 | \$590,456.56 | \$569,501.32 | \$627,166.05 | \$20,955.24 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$242,023,964.27 | \$427,034,269.01 | \$536,552,573.54 | \$132,505,659.74 | -\$109,518,304.53 |
| 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$19,034,654.39 | \$2,821,576.69 | \$5,852,412.26 | \$16,003,818.82 | -\$3,030,835.57 |
| 1129 | | \$94,607,059.33 | \$60,309,930.46 | \$115,033,350.75 | \$39,883,639.04 | -\$54,723,420.29 |
| 1200 | ACTIVO NO CIRCULANTE | <u>\$342,323,546.08</u> | <u>\$15,671,970.27</u> | <u>\$24,402,746.34</u> | <u>\$333,592,770.01</u> | <u>-\$8,730,776.07</u> |
| 1220 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO | \$329,067,999.93 | \$15,585,202.27 | \$23,330,544.08 | \$321,322,658.12 | -\$7,745,341.81 |
| 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$329,067,999.93 | \$15,585,202.27 | \$23,330,544.08 | \$321,322,658.12 | -\$7,745,341.81 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$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 | \$4,434,828.30 | \$86,768.00 | \$0.00 | \$4,521,596.30 | \$86,768.00 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,853,428.30 | \$86,768.00 | \$0.00 | \$2,940,196.30 | \$86,768.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,581,400.00 | \$0.00 | \$0.00 | \$1,581,400.00 | \$0.00 |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE | \$0.00 | \$0.00 | \$1,072,202.26 | \$1,072,202.26 | \$1,072,202.26 |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$20,754.62 | \$20,754.62 | \$20,754.62 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | \$1,051,447.64 | \$1,051,447.64 | \$1,051,447.64 |



Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Reporte Analítico del Activo
Del 01/oct/2015 al 31/dic/2015

Fecha y 29/ene/2016

Usu:
supervisor

03:33 p.m.

Cuenta Contable

Saldo Inicial

**Cargos
del
periodo**

**Abonos
del
periodo**

Saldo Final

Flujo del Periodo

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
Estado de Cambios en la Situación Financiera**

Usr: supervisor

y 03:32 p.m.

Rep: rptEstadoCambiosSituacionFinanciera

| | Origen* | Aplicación* |
|---|--------------------------------|--------------------------------|
| ACTIVO | \$292,566,080.96 | |
| <u>ACTIVO CIRCULANTE</u> | <u>\$265,143,989.41</u> | |
| EFFECTIVO Y EQUIVALENTES | \$5,805,464.03 | |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$259,338,525.38 | |
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$27,422,091.55</u> | |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$26,458,454.37 | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | | \$108,565.08 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$1,072,202.26 | |
| PASIVO | \$177,157,602.07 | |
| <u>PASIVO CIRCULANTE</u> | <u>\$35,510,256.70</u> | |
| CUENTAS POR PAGAR A CORTO PLAZO | \$34,008,445.31 | |
| PASIVOS DIFERIDOS A CORTO PLAZO | \$1,166,704.79 | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$335,106.60 | |
| <u>PASIVO NO CIRCULANTE</u> | <u>\$141,647,345.37</u> | |
| PASIVOS DIFERIDOS A LARGO PLAZO | \$8,553,003.93 | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$73,638.69 | |
| PROVISIONES A LARGO PLAZO | \$133,020,702.75 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | \$469,723,683.03 |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | | |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | | <u>\$469,723,683.03</u> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$469,723,683.03 |
| RESULTADOS DE EJERCICIOS ANTERIORES | | |
| REVALÚOS | | |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | | |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

*Importe Basados en Saldos Iniciales



**Dirección de Pensiones de los Trabajadores de la
Coahuila**

Usr: supervisor

y -----
p.m.

Rep: rptEstadoFlujosEfectivo

| Concepto | 2015 | 2014 |
|--|---------------------------|---------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$1,730,582,334.27 | \$0.00 |
| OTROS ORIGENES DE OPERACIÓN | \$403,024,326.05 | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$1,322,405,778.33 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE | \$5,152,229.89 | \$0.00 |
| APLICACIÓN | \$1,736,284,717.22 | \$0.00 |
| SERVICIOS PERSONALES | \$21,379,261.83 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$1,441,403.99 | \$0.00 |
| SERVICIOS GENERALES | \$4,382,261.82 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$1,709,081,789.58 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | -\$5,702,382.95 | \$0.00 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | \$103,081.08 | \$0.00 |
| BIENES MUEBLES | \$103,081.08 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$103,081.08 | \$0.00 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES | -\$5,805,464.03 | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$131,604,899.16 | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$125,799,435.13 | \$0.00 |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

PRESIDENTE CONSEJO DIRECTIVO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA

ADMINISTRADOR

**Dirección de Pensiones de los Trabajadores de la Educación
Coahuila**
Estado de Origen y Aplicación de Recursos
Del 01/oct/2015 al 31/dic/2015

Fecha y
hora

Rep: rptEstadoOrigenAplicacion

ORIGEN DE LOS RECURSOS

| | |
|---|---------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$129,607,499.81 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$425,655,656.70 |
| PRODUCTOS DE TIPO CORRIENTE | \$1,442,739.80 |
| Disminuciones del Activo | \$682,410,584.21 |
| Incrementos del Pasivo | \$759,154,186.06 |
| TOTAL ORIGEN | \$1,998,270,666.58 |

APLICACIÓN DE LOS RECURSOS

| | |
|---|---------------------------|
| SERVICIOS PERSONALES | \$6,006,412.69 |
| MATERIALES Y SUMINISTROS | \$448,980.79 |
| SERVICIOS GENERALES | \$1,484,932.28 |
| PENSIONES Y JUBILACIONES | \$459,617,494.59 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, | \$1,072,202.26 |
| Incrementos del Activo | \$506,428,202.99 |
| Disminuciones del Pasivo | \$897,413,005.85 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$125,799,435.13 |
| TOTAL APLICACION | \$1,998,270,666.58 |



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

Fecha y 29/ene/2016
03:40 p.m.

Usr: supervisor

| | Concepto | Egresos | | | | Pagado | |
|--------------|------------------|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| | | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | | |
| 1 | Gasto Corriente | \$1,880,180,928.57 | \$92,321,109.86 | \$1,972,502,038.43 | \$467,577,291.29 | \$623,217,630.36 | \$1,504,924,747.14 |
| 2 | Gasto de Capital | \$0.00 | \$169,169.08 | \$169,169.08 | \$86,768.00 | \$86,768.00 | \$82,401.08 |
| Total | | \$1,880,180,928.57 | \$92,490,278.94 | \$1,972,671,207.51 | \$467,664,059.29 | \$623,304,398.36 | \$1,505,007,148.22 |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

PRESIDENTE CONSEJO DIRECTIVO

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/ene/2016

03:40 p.m.

Usr: supervisor

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|----------|---------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| | \$23,869,993.17 | \$2,713,747.57 | \$26,583,740.74 | \$6,025,883.63 | \$7,263,683.61 | \$20,557,857.11 |
| | \$5,585,195.59 | \$472,300.47 | \$6,057,496.06 | \$1,483,894.67 | \$1,483,894.67 | \$4,573,601.39 |
| | \$7,597,772.36 | \$223,856.81 | \$7,821,629.17 | \$1,919,216.74 | \$1,921,543.08 | \$5,902,412.43 |
| | \$3,120,284.90 | \$394,648.54 | \$3,514,933.44 | \$873,843.83 | \$2,655,935.03 | \$2,641,089.61 |
| | \$2,635,558.30 | \$1,735,696.42 | \$4,371,254.72 | \$660,688.39 | \$158,973.68 | \$3,710,566.33 |
| | \$4,931,182.02 | -\$112,754.67 | \$4,818,427.35 | \$1,088,240.00 | \$1,043,337.15 | \$3,730,187.35 |
| | \$1,909,440.00 | -\$383,753.21 | \$1,525,686.79 | \$448,980.79 | \$448,980.79 | \$1,076,706.00 |
| | \$1,310,400.00 | -\$443,998.21 | \$866,401.79 | \$247,034.32 | \$247,034.32 | \$619,367.47 |
| | \$374,400.00 | \$0.00 | \$374,400.00 | \$111,582.47 | \$111,582.47 | \$262,817.53 |
| | \$224,640.00 | \$60,245.00 | \$284,885.00 | \$90,364.00 | \$90,364.00 | \$194,521.00 |
| | \$3,862,276.80 | \$1,093,420.37 | \$4,955,697.17 | \$1,484,932.28 | \$1,571,487.28 | \$3,470,764.89 |
| | \$1,179,436.80 | \$339,586.00 | \$1,519,022.80 | \$211,775.94 | \$211,775.94 | \$1,307,246.86 |
| | \$960,000.00 | \$120,167.23 | \$1,080,167.23 | \$455,811.49 | \$520,811.49 | \$624,355.74 |
| | \$495,000.00 | \$296,022.61 | \$791,022.61 | \$186,960.88 | \$186,960.88 | \$604,061.73 |
| | \$184,080.00 | \$180,444.53 | \$364,524.53 | \$67,197.35 | \$67,197.35 | \$297,327.18 |
| | \$62,400.00 | \$300,000.00 | \$362,400.00 | \$76,760.54 | \$76,084.54 | \$285,639.46 |
| | \$660,000.00 | -\$142,800.00 | \$517,200.00 | \$486,426.08 | \$486,426.08 | \$30,773.92 |
| | \$321,360.00 | \$0.00 | \$321,360.00 | \$0.00 | \$22,231.00 | \$321,360.00 |
| | \$1,850,539,218.60 | \$88,897,695.13 | \$1,939,436,913.73 | \$459,617,494.59 | \$613,933,478.68 | \$1,479,819,419.14 |
| | \$1,850,539,218.60 | \$88,897,695.13 | \$1,939,436,913.73 | \$459,617,494.59 | \$613,933,478.68 | \$1,479,819,419.14 |
| | \$0.00 | \$169,169.08 | \$169,169.08 | \$86,768.00 | \$86,768.00 | \$82,401.08 |
| | \$0.00 | \$169,169.08 | \$169,169.08 | \$86,768.00 | \$86,768.00 | \$82,401.08 |
| | \$1,880,180,928.57 | \$92,490,278.94 | \$1,972,671,207.51 | \$467,664,059.29 | \$623,304,398.36 | \$1,505,007,148.22 |

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/ene/2016

03:41 p.m.

Usr: supervisor

| Concepto | | Aprobado | Egresos | | | | |
|--------------|-------------------|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| | | | (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| 2000 | DESARROLLO SOCIAL | \$1,880,180,928.57 | \$92,490,278.94 | \$1,972,671,207.51 | \$467,664,059.29 | \$623,304,398.36 | \$1,505,007,148.22 |
| 2600 | PROTECCIÓN SOCIAL | \$1,880,180,928.57 | \$92,490,278.94 | \$1,972,671,207.51 | \$467,664,059.29 | \$623,304,398.36 | \$1,505,007,148.22 |
| Total | | \$1,880,180,928.57 | \$92,490,278.94 | \$1,972,671,207.51 | \$467,664,059.29 | \$623,304,398.36 | \$1,505,007,148.22 |

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/ene/2016

03:40 p.m.

Usu: supervisor

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------------------------|---------------------------|---|-------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| 0 Sin Ramo/Dependencia | \$1,880,180,928.57 | \$92,490,278.94 | | \$467,664,059.29 | \$605,616,673.25 | \$623,304,398.36 | \$1,505,007,148.22 |
| Total | \$1,880,180,928.57 | \$92,490,278.94 | | \$467,664,059.29 | \$605,616,673.25 | \$623,304,398.36 | \$1,505,007,148.22 |

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 de Ingresos

Fecha y 29/ene/2016

03:39 p.m.

Usr: supervisor

| Rubros de los Ingresos | Ingreso | | | | | |
|--|---------------------------|-------------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | Estimado | Ampliaciones / (Reduccion) | Modificado | Devengados | Recaudado | Diferencia |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$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 | \$425,595,281.41 | \$448,011,124.99 | -724,639,667.16 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | 1,438,987.60 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | 1,438,987.60 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$1,172,650,792.15 | \$0.00 | \$1,172,650,792.15 | \$427,034,269.01 | \$449,450,112.59 | -723,200,679.56 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Estimado | Ampliaciones / (Reduccion) | Ingreso Modificado | Devengados | Recaudado | Diferencia |
|--|----------|-------------------------------|-----------------------|------------|-----------|------------|
|--|----------|-------------------------------|-----------------------|------------|-----------|------------|

Ingresos del Gobierno

| | | | | | | |
|--------------------------------|--------|--------|--------|----------------|----------------|--------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | 1,438,987.60 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,438,987.60 | \$1,438,987.60 | 1,438,987.60 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|--|--------------------|--------|--------------------|------------------|------------------|-----------------|
| #### CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$1,172,650,792.15 | \$0.00 | \$1,172,650,792.15 | \$425,595,281.41 | \$448,011,124.99 | -724,639,667.16 |
| #### INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado Analítico de Ingresos

Fecha y 29/ene/2016
03:39 p.m.

Usr: supervisor

| Rubros de los Ingresos | Ingreso | | | | | |
|--|---------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | Diferencia |
| TRANSFERENCIAS. ASIGNACIONES. SUBSIDIOS Y OTRA #### | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| 0.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$1,172,650,792.15 | \$0.00 | \$1,172,650,792.15 | \$427,034,269.01 | \$449,450,112.59 | -723,200,679.56 |

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
Estados de Resultados**

Usr: supervisor

Fecha y 03:28 p.m.

Rep: rptEstadoResultado

| 1/ene al 31/dic/2015 | | 01/ene al 31/dic/2015 | |
|---------------------------|-----------------|---------------------------|-----------------|
| \$1,371,158,167.30 | 100.00 % | \$1,371,158,167.30 | 100.00 % |
| \$1,365,736,825.46 | 99.60 % | \$1,365,736,825.46 | 99.60 % |
| \$1,365,736,825.46 | 99.60 % | \$1,365,736,825.46 | 99.60 % |
| \$5,421,341.84 | 0.39 % | \$5,421,341.84 | 0.39 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,371,158,167.30 | 100.00 % | \$1,371,158,167.30 | 100.00 % |
| \$28,888,674.26 | 2.10 % | \$28,888,674.26 | 2.10 % |
| \$23,077,799.72 | 1.68 % | \$23,077,799.72 | 1.68 % |
| \$1,442,061.95 | 0.10 % | \$1,442,061.95 | 0.10 % |
| \$4,368,812.59 | 0.31 % | \$4,368,812.59 | 0.31 % |
| \$1,810,920,973.81 | 132.07 % | \$1,810,920,973.81 | 132.07 % |
| \$1,810,920,973.81 | 132.07 % | \$1,810,920,973.81 | 132.07 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,072,202.26 | 0.07 % | \$1,072,202.26 | 0.07 % |
| \$1,072,202.26 | 0.07 % | \$1,072,202.26 | 0.07 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,840,881,850.33 | 134.25 % | \$1,840,881,850.33 | 134.25 % |
| -\$469,723,683.03 | -34.25 % | -\$469,723,683.03 | -34.25 % |



**Dirección de Pensiones de los Trabajadores de la
Coahuila
Estados de Resultados**

Usr: supervisor

Fecha y p.m.

Rep: rptEstadoResultado

| 1/ene al 31/dic/2015 | | 01/ene al 31/dic/2015 | |
|---------------------------|-----------------|---------------------------|-----------------|
| \$1,371,158,167.30 | 100.00 % | \$1,371,158,167.30 | 100.00 % |
| \$1,365,736,825.46 | 99.60 % | \$1,365,736,825.46 | 99.60 % |
| \$1,365,736,825.46 | 99.60 % | \$1,365,736,825.46 | 99.60 % |
| \$5,421,341.84 | 0.39 % | \$5,421,341.84 | 0.39 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,371,158,167.30 | 100.00 % | \$1,371,158,167.30 | 100.00 % |
| \$28,888,674.26 | 2.10 % | \$28,888,674.26 | 2.10 % |
| \$23,077,799.72 | 1.68 % | \$23,077,799.72 | 1.68 % |
| \$1,442,061.95 | 0.10 % | \$1,442,061.95 | 0.10 % |
| \$4,368,812.59 | 0.31 % | \$4,368,812.59 | 0.31 % |
| \$1,810,920,973.81 | 132.07 % | \$1,810,920,973.81 | 132.07 % |
| \$1,810,920,973.81 | 132.07 % | \$1,810,920,973.81 | 132.07 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,072,202.26 | 0.07 % | \$1,072,202.26 | 0.07 % |
| \$1,072,202.26 | 0.07 % | \$1,072,202.26 | 0.07 % |
| \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| \$1,840,881,850.33 | 134.25 % | \$1,840,881,850.33 | 134.25 % |
| -\$469,723,683.03 | -34.25 % | -\$469,723,683.03 | -34.25 % |



**Dirección de Pensiones de los Trabajadores de la
Coahuila
Estados de Resultados**

Usr: supervisor

Fecha y p.m.

Rep: rptEstadoResultado

| 1/oct al 31/dic/2015 | | | 01/ene al 31/dic/2015 | | |
|-------------------------|-----------------|--|---------------------------|---------------|--|
| \$427,098,396.50 | 100.00 % | | \$1,371,158,167.30 | 100.00 % | |
| \$425,655,656.70 | 99.66 % | | \$1,365,736,825.46 | 99.60 % | |
| \$425,655,656.70 | 99.66 % | | \$1,365,736,825.46 | 99.60 % | |
| \$1,442,739.80 | 0.33 % | | \$5,421,341.84 | 0.39 % | |
| \$0.00 | 0.00 % | | \$0.00 | 0.00 % | |
| \$0.00 | 0.00 % | | \$0.00 | 0.00 % | |
| \$427,098,396.50 | 100.00 % | | \$1,371,158,167.30 | 100.00 | |
| \$7,940,325.76 | 1.85 % | | \$28,888,674.26 | 2.10 % | |
| \$6,006,412.69 | 1.40 % | | \$23,077,799.72 | 1.68 % | |
| \$448,980.79 | 0.10 % | | \$1,442,061.95 | 0.10 % | |
| \$1,484,932.28 | 0.34 % | | \$4,368,812.59 | 0.31 % | |
| \$459,617,494.59 | 107.61 % | | \$1,810,920,973.81 | 132.07 % | |
| \$459,617,494.59 | 107.61 % | | \$1,810,920,973.81 | 132.07 % | |
| \$0.00 | 0.00 % | | \$0.00 | 0.00 % | |
| \$0.00 | 0.00 % | | \$0.00 | 0.00 % | |
| \$1,072,202.26 | 0.25 % | | \$1,072,202.26 | 0.07 % | |
| \$1,072,202.26 | 0.25 % | | \$1,072,202.26 | 0.07 % | |
| \$0.00 | 0.00 % | | \$0.00 | 0.00 % | |
| \$468,630,022.61 | 109.72 % | | \$1,840,881,850.33 | 134.25 | |
| -\$41,531,626.11 | -9.72 % | | -\$469,723,683.03 | -34.25 | |



**Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado de Situación Financiera**

Fecha y 29/ene/2016

03:31 p.m.

Usr: supervisor

| | <u>2015</u> | <u>2014*</u> | | <u>2015</u> | <u>2014*</u> |
|--|--------------------------------|--------------------------------|---|----------------------------------|---------------------------------|
| ACTIVO | | | PASIVO | | |
| <u>ACTIVO CIRCULANTE</u> | <u>\$314,819,718.78</u> | <u>\$579,963,708.19</u> | <u>PASIVO CIRCULANTE</u> | <u>\$613,676,464.37</u> | <u>\$578,166,207.67</u> |
| <i>EFFECTIVO Y EQUIVALENTES</i> | <i>\$125,799,435.13</i> | <i>\$131,604,899.16</i> | <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | <i>\$559,667,020.54</i> | <i>\$525,658,575.23</i> |
| EFFECTIVO | \$47,310.67 | \$40,000.00 | SERVICIOS PERSONALES POR PAGAR A CORTO | \$1,016,264.91 | \$0.00 |
| BANCOS/TESORERÍA | \$10,596,287.23 | \$16,717,428.53 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$391,166.77 | \$416,497.93 |
| INVERSIONES TEMPORALES (HASTA 3 MESES) | \$115,155,837.23 | \$114,847,470.63 | TRANSFERENCIAS OTORGADAS POR PAGAR A | \$101,839,052.80 | \$0.00 |
| <i>DERECHOS A RECIBIR EFECTIVO O</i> | <i>\$189,020,283.65</i> | <i>\$448,358,809.03</i> | RETENCIONES Y CONTRIBUCIONES POR PAGAR A | \$444,358,482.07 | \$481,605,261.93 |
| DEUDORES DIVERSOS POR COBRAR A CORTO | \$627,166.05 | \$589,757.47 | <i>PASIVOS DIFERIDOS A CORTO PLAZO</i> | <i>\$41,405,659.30</i> | <i>\$40,238,954.51</i> |
| INGRESOS POR RECUPERAR A CORTO PLAZO | \$132,505,659.74 | \$337,400,723.55 | INTERESES COBRADOS POR ADELANTADO A | \$41,405,659.30 | \$40,238,954.51 |
| PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$16,003,818.82 | \$32,310,088.41 | <i>FONDOS Y BIENES DE TERCEROS EN</i> | <i>\$12,603,784.53</i> | <i>\$12,268,677.93</i> |
| OTROS DERECHOS A RECIBIR EFECTIVO O | \$39,883,639.04 | \$78,058,239.60 | FONDOS EN GARANTÍA A CORTO PLAZO | \$12,603,784.53 | \$12,268,677.93 |
| Total de Activos Circulantes | \$314,819,718.78 | \$579,963,708.19 | Total de Pasivos Circulantes | \$613,676,464.37 | \$578,166,207.67 |
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$333,592,770.01</u> | <u>\$361,014,861.56</u> | <u>PASIVO NO CIRCULANTE</u> | <u>\$1,020,709,760.36</u> | <u>\$879,062,414.99</u> |
| <i>DERECHOS A RECIBIR EFECTIVO O</i> | <i>\$321,322,658.12</i> | <i>\$347,781,112.49</i> | <i>PASIVOS DIFERIDOS A LARGO PLAZO</i> | <i>\$179,749,441.72</i> | <i>\$171,196,437.79</i> |
| PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$321,322,658.12 | \$347,781,112.49 | INTERESES COBRADOS POR ADELANTADO A | \$179,749,441.72 | \$171,196,437.79 |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y</i> | <i>\$8,820,717.85</i> | <i>\$8,820,717.85</i> | <i>FONDOS Y BIENES DE TERCEROS EN</i> | <i>\$37,575,983.95</i> | <i>\$37,502,345.26</i> |
| TERRENOS | \$350.00 | \$350.00 | FONDOS EN GARANTÍA A LARGO PLAZO | \$37,575,983.95 | \$37,502,345.26 |
| EDIFICIOS NO HABITACIONALES | \$8,820,367.85 | \$8,820,367.85 | <i>PROVISIONES A LARGO PLAZO</i> | <i>\$803,384,334.69</i> | <i>\$670,363,631.94</i> |
| <i>BIENES MUEBLES</i> | <i>\$4,521,596.30</i> | <i>\$4,413,031.22</i> | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$803,384,334.69 | \$670,363,631.94 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,940,196.30 | \$2,831,631.22 | Total de Pasivos No Circulantes | \$1,020,709,760.36 | \$879,062,414.99 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,581,400.00 | \$1,581,400.00 | | | |
| <i>DEPRECIACIÓN, DETERIORO Y</i> | <i>-\$1,072,202.26</i> | <i>\$0.00</i> | Total de Pasivos | \$1,634,386,224.73 | \$1,457,228,622.66 |
| DEPRECIACIÓN ACUMULADA DE BIENES | -\$20,754.62 | \$0.00 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| DEPRECIACIÓN ACUMULADA DE BIENES | -\$1,051,447.64 | \$0.00 | | | |
| Total de Activos No Circulantes | \$333,592,770.01 | \$361,014,861.56 | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | <u>-\$985,973,735.94</u> | <u>-\$516,250,052.91</u> |
| Total de Activos | \$648,412,488.79 | \$940,978,569.75 | <i>RESULTADOS DEL EJERCICIO (AHORRO/</i> | <i>-\$469,723,683.03</i> | <i>\$0.00</i> |
| | | | <i>RESULTADOS DE EJERCICIOS ANTERIORES</i> | <i>-\$521,101,124.95</i> | <i>-\$521,101,124.95</i> |

*Importe Basados en Saldos Iniciales



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

Fecha y 29/ene/2016

03:31 p.m.

Usr: supervisor

| | <u>2015</u> | <u>2014*</u> | | <u>2015</u> | <u>2014*</u> |
|--|--------------------------|--------------------------|--|--------------------------|---------------|
| REVALÚOS | \$4,851,072.04 | \$4,851,072.04 | CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| REVALÚO DE BIENES INMUEBLES | \$4,851,072.04 | \$4,851,072.04 | | | |
| EXCESO O INSUFICIENCIA EN LA | \$0.00 | \$0.00 | LEY DE INGRESOS | | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ | | | LEY DE INGRESOS ESTIMADA | \$1,172,650,792.15 | \$0.00 |
| | | | LEY DE INGRESOS POR EJECUTAR | -\$198,549,760.03 | \$0.00 |
| Total Hacienda Pública/Patrimonio | -\$985,973,735.94 | -\$516,250,052.91 | LEY DE INGRESOS DEVENGADA | \$1,371,200,552.18 | \$0.00 |
| | | | LEY DE INGRESOS RECAUDADA | \$1,327,558,008.22 | \$0.00 |
| Total de Pasivo y Hacienda Pública/Patrimonio | \$648,412,488.79 | \$940,978,569.75 | PRESUPUESTO DE EGRESOS | | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS APROBADO | \$1,880,180,928.57 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS POR EJERCER | \$3,178,100.56 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | \$92,490,278.94 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$1,969,493,106.95 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS DEVENGADO | \$1,839,912,729.15 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS EJERCIDO | \$1,822,313,191.10 | \$0.00 |
| | | | PRESUPUESTO DE EGRESOS PAGADO | \$1,736,387,798.30 | \$0.00 |

*Importe Basados en Saldo Iniciales



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

Fecha y 29/ene/2016

03:31 p.m.

Usr: supervisor

2015

2014*

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

*Importe Basados en Saldos Iniciales



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Estado de Variaciones en la Hacienda Pública

Fecha y 29/ene/2016

03:36 p.m.

Usr: supervisor

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado | | | Total* |
|---|---|---------------------------------------|--------------------------|---------------------------------|--------------------------|
| | | DE Ejercicios Anteriores | Del Ejercicio | Ajustes por Cambios de Valor | |
| 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 | \$0.00 | -\$516,250,052.91 | \$0.00 | \$0.00 | -\$516,250,052.91 |
| CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO 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 | \$0.00 | -\$469,723,683.03 | \$0.00 | -\$469,723,683.03 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$469,723,683.03 | \$0.00 | -\$469,723,683.03 |
| 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 | -\$469,723,683.03 | \$0.00 | -\$985,973,735.94 |

*Importe Basados en Saldos Iniciales



Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Estado de Variaciones en la Hacienda Pública

Del 01/ene/2015 Al 31/dic/2015

Fecha y 29/ene/2016

Usr:
supervisor

03:36 p.m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado | | Ajustes por Cambios de Valor | Total* |
|--|---|--|------------------|------------------------------------|--------|
| | | De Ejercicios Anteriores | Del Ejercicio | | |
| 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 03:42 p.m.

Rep: rptIndicadoresPosturaFiscal

| Concepto | Estimado | Devengados | Pagado |
|---|---------------------------|---------------------------|---------------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$1,172,650,792.15 | \$1,371,200,552.18 | \$1,327,558,008.22 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos del Sector Paraestatal | \$1,172,650,792.15 | \$1,371,200,552.18 | \$1,327,558,008.22 |
| II. Egresos Presupuestarios (II=3+4) | \$1,880,180,928.57 | \$1,839,912,729.15 | \$1,736,387,798.30 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 4. Egresos del Sector Paraestatal | \$1,880,180,928.57 | \$1,839,912,729.15 | \$1,736,387,798.30 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | -\$707,530,136.42 | -\$468,712,176.97 | -\$408,829,790.08 |

| Concepto | Estimado | Devengados | Pagado |
|---|--------------------------|--------------------------|--------------------------|
| III. Balance Presupuestario (Superávit o Déficit) | -\$707,530,136.42 | -\$468,712,176.97 | -\$408,829,790.08 |
| 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 | -\$468,712,176.97 | -\$408,829,790.08 |

| 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

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
 BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE DE 2015
 MUEBLES Y ENSERES
 INVENTARIO CONTABLE

| FECHA | POLIZA | UBICACIÓN | CTA. CONT. | CODIGO | DESCRIPCION | IMPORTE | No. ACTIVO | RESGUARDANTE |
|------------|----------|-------------|------------|--------|---|-----------|------------|---------------------------|
| 17/05/1991 | EG-5230 | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-6 | 1,773.11 | 7-010 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | EG-5230 | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-7 | 1,773.11 | 7-011 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-5 | 1,191.07 | 7-012 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-6 | 1,191.07 | 7-013 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-7 | 1,191.07 | 7-014 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | EG-5230 | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-8 | 1,773.11 | 7-015 | JESUS AMANCIO NUÑEZ LIMON |
| 10/08/2001 | EG-4360 | PRESIDENCIA | 1217.130 | 511 | MESA DE CAOBA DE 5 METROS 135 | 29,400.00 | 7-016 | JESUS AMANCIO NUÑEZ LIMON |
| 08/01/1991 | E-61 | PRESIDENCIA | 1217.121 | 511 | MESA PARA MAQUINA DE ESCRIBIR 37580 | 361.28 | 7-018 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-1 | 1,191.07 | 7-02 | JESUS AMANCIO NUÑEZ LIMON |
| 07/10/1983 | 131 | PRESIDENCIA | 1217.113 | 511 | MUEBLE DE MADERA PARA T.V. 34129 | 5.84 | 7-021 | JESUS AMANCIO NUÑEZ LIMON |
| 28/08/2006 | EG11659 | PRESIDENCIA | 1217.135 | 511 | DVD UCR COMBO SONY | 1,999.00 | 7-023 | JESUS AMANCIO NUÑEZ LIMON |
| 20/01/2005 | EG-236 | PRESIDENCIA | 1217.112 | 511 | NICHO PARA BANDERA FACT.114 | 16.26 | 7-025 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-2 | 1,191.07 | 7-03 | JESUS AMANCIO NUÑEZ LIMON |
| 08/01/2005 | | PRESIDENCIA | 1217.134 | 511 | CREDENZA DE MADERA 2.40X .60 FACT 4719 | 19.78 | 7-030 | JESUS AMANCIO NUÑEZ LIMON |
| 25/05/1989 | NO ESTA | PRESIDENCIA | 1217.119 | 511 | SILLA | 737.72 | 7-039 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-1 | 1,773.11 | 7-04 | JESUS AMANCIO NUÑEZ LIMON |
| 24/01/1979 | 1 | PRESIDENCIA | 1217.109 | 511 | PERCHERO DE MADERA 5654-1 | 1.46 | 7-041 | JESUS AMANCIO NUÑEZ LIMON |
| 01/06/2006 | EG-10417 | PRESIDENCIA | 1217.135 | 511 | PINTURA AL PASTEL FAC. 30 | 4,600.00 | 7-046 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-3 | 1,191.07 | 7-05 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-2 | 1,773.11 | 7-06 | JESUS AMANCIO NUÑEZ LIMON |
| 08/02/2007 | EG14008 | PRESIDENCIA | 1217.135 | 511 | TRIPIE MANFROTTO | 2,794.99 | 7-062 | JESUS AMANCIO NUÑEZ LIMON |
| 08/02/2007 | EG14008 | PRESIDENCIA | 1217.135 | 511 | CABEZAL MANFROTTO | 1,779.99 | 7-063 | JESUS AMANCIO NUÑEZ LIMON |
| 25/09/2006 | | PRESIDENCIA | 1217.135 | 511 | SILLA SECRETARIA 25/09/2006 | 800.00 | 7-066 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-3 | 1,773.11 | 7-07 | JESUS AMANCIO NUÑEZ LIMON |
| 22/08/2008 | E-211 | PRESIDENCIA | 1217.143 | 511 | SILLON EJEC. EN PIEL RP4310 | 5,222.15 | 7-071 | JESUS AMANCIO NUÑEZ LIMON |
| 22/08/2008 | E-211 | PRESIDENCIA | 1217.143 | 511 | SILLON EJEC. EN PIEL RP4315-1 | 4,577.57 | 7-072 | JESUS AMANCIO NUÑEZ LIMON |
| 22/08/2008 | E-211 | PRESIDENCIA | 1217.143 | 511 | SILLON EJEC. EN PIEL RP4315-2 | 4,577.57 | 7-073 | JESUS AMANCIO NUÑEZ LIMON |
| 22/08/2008 | E-211 | PRESIDENCIA | 1217.143 | 511 | CREDENZA MOD. RECTO C/ 2 PTAS Y 4 CAJONES | 4,916.25 | 7-074 | JESUS AMANCIO NUÑEZ LIMON |

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|------------|----------|-------------|----------|-----|--|-----------|-------|---------------------------|
| 27/08/2008 | E-287 | PRESIDENCIA | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9072-5 | 2,357.50 | 7-075 | JESUS AMANCIO NUÑEZ LIMON |
| 25/09/2008 | E-322 | PRESIDENCIA | 1217.143 | 511 | BANCA 2 PLAZAS TAPIZADAS MOD. BM662 DT | 1,552.50 | 7-077 | JESUS AMANCIO NUÑEZ LIMON |
| 25/09/2008 | E-322 | PRESIDENCIA | 1217.143 | 511 | BANCA 3 PLAZAS TAPIZADAS MOD. BM663 DT | 2,049.30 | 7-078 | JESUS AMANCIO NUÑEZ LIMON |
| 27/11/2001 | EG-5230 | PRESIDENCIA | 1217.130 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 22246-4 | 1,191.07 | 7-08 | JESUS AMANCIO NUÑEZ LIMON |
| 17/05/1991 | | PRESIDENCIA | 1217.121 | 511 | SILLON DE PIEL CON DESCANSABRAZOS 42220-5 | 1,773.11 | 7-09 | JESUS AMANCIO NUÑEZ LIMON |
| 11/10/1990 | CH-3711 | PRESIDENCIA | 1217.120 | 511 | CREDENZA DE MADERA | 2,968.75 | 7-091 | JESUS AMANCIO NUÑEZ LIMON |
| 11/10/1990 | CH-3711 | PRESIDENCIA | 1217.120 | 511 | CREDENZA DE MADERA DE 2 CAJONES | 1,140.00 | 7-092 | JESUS AMANCIO NUÑEZ LIMON |
| 11/10/1990 | CH-3711 | PRESIDENCIA | 1217.120 | 511 | CREDENZA DE MADERA 183 X 52 | 2,968.75 | 7-093 | JESUS AMANCIO NUÑEZ LIMON |
| 11/10/1990 | CH-3711 | PRESIDENCIA | 1217.120 | 511 | ESCRITORIO DE DOS PIEZAS | 4,795.10 | 7-094 | JESUS AMANCIO NUÑEZ LIMON |
| 02/01/2001 | EG-436 | PRESIDENCIA | 1217.130 | 519 | REFRIGERADOR Y ENFRIADOR 32510 | 3,220.00 | 7-017 | JESUS AMANCIO NUÑEZ LIMON |
| 06/03/2007 | E-47 | PRESIDENCIA | 1217.137 | 519 | HORNO DE MICROONDAS 255997 | 1,250.00 | 7-019 | JESUS AMANCIO NUÑEZ LIMON |
| 04/08/2006 | EG-11439 | PRESIDENCIA | 1217.135 | 564 | AIRE ACONDICIONADO PORTATIL | 4,599.00 | 7-033 | JESUS AMANCIO NUÑEZ LIMON |
| 05/03/2007 | E-82 | PRESIDENCIA | 1217.137 | 564 | AIRE ACONDICIONADO PORTATIL 12152 | 7,564.78 | 7-034 | JESUS AMANCIO NUÑEZ LIMON |
| 14/06/2006 | EG-10594 | PRESIDENCIA | 1217.135 | 511 | PINTURA AL PASTEL FAC. 29 | 4,600.00 | 7-047 | MARIA NEMECIA GLZ DE LEON |
| 31/10/1985 | 201419 | PRESIDENCIA | 1217.115 | 511 | SILLA GIRATORIA SECRETARIAL 57620 | 56.25 | 7-049 | MARIA NEMECIA GLZ DE LEON |
| 13/12/1990 | CH-2442 | PRESIDENCIA | 1217.120 | 511 | SILLA GIRATORIA SECRETARIAL 36891 | 866.47 | 7-050 | MARIA NEMECIA GLZ DE LEON |
| 02/07/2007 | E-8 | PRESIDENCIA | 1217.137 | 519 | MAQUINA DE ESCRIBIR 02/07/2007 | 1,564.35 | 7-052 | MARIA NEMECIA GLZ DE LEON |
| 11/03/2004 | EG-15214 | PRESIDENCIA | 1217.133 | 511 | ARCHIVERO 4 GAVETAS 25044 | 5,596.00 | 7-053 | MARIA NEMECIA GLZ DE LEON |
| 25/09/2006 | NO ESTA | PRESIDENCIA | 1217.135 | 511 | MODULO PARA COMPUTADORA | 3,800.00 | 7-065 | MARIA NEMECIA GLZ DE LEON |
| 25/09/2006 | | PRESIDENCIA | 1217.135 | 511 | MODULO PARA COMPUTADORA 25/09/2006 | 3,800.00 | 7-067 | MARIA NEMECIA GLZ DE LEON |
| 25/09/2008 | E-250 | PRESIDENCIA | 1217.143 | 511 | MUEBLE DE MADERA EMPOTRADO COLOR NEGRO | 11,668.07 | 7-079 | MARIA NEMECIA GLZ DE LEON |
| 22/06/2007 | E-359 | PRESIDENCIA | 1217.137 | 511 | ARCHIVERO HON | 2,570.00 | 7-081 | MARIA NEMECIA GLZ DE LEON |
| 21/02/1989 | CH-1188 | PRESIDENCIA | 1217.119 | 511 | CAFETERA 313385 | 266.67 | 7-048 | MARIA NEMECIA GLZ DE LEON |
| 02/06/2005 | EG-2550 | TESORERIA | 1217.134 | 511 | SILLA GIRATORIA SEC S/DESCANSABRAZOS 12837 | 398.99 | 8-017 | FATIMA CONSTANTE |
| 13/12/1990 | CH-2442 | TESORERIA | 1217.12 | 511 | MESA PARA MAQUINA DE ESCRIBIR 45X90 36891 | 638.22 | 8-018 | FATIMA CONSTANTE |
| 27/08/2008 | E-287 | TESORERIA | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9072-6 | 2,357.50 | 8-021 | FATIMA CONSTANTE |
| 25/10/1983 | 131 | TESORERIA | 1217.113 | 511 | ARCHIVERO DE MADERA DE 2 CAJONES FAC. | 1.67 | 8-024 | FATIMA CONSTANTE |
| 11/02/1975 | CH-7277 | TESORERIA | 1217.127 | 511 | ARCHIVERO METALICO 4 CAJONES COLOR NEGRO | 2.10 | 8-025 | FATIMA CONSTANTE |
| 10/10/2005 | | TESORERIA | 1217.134 | 511 | ARCHIVERO CON 4 CAJONES COLOR NEGRO | 490.14 | 8-026 | FATIMA CONSTANTE |
| 08/02/2005 | EG-592 | TESORERIA | 1217.134 | 511 | CREDENZA CON LIBRERO | 4,830.00 | 8-011 | JOSE RICARDO HDZ. ESPINO |
| 08/02/2005 | EG-592 | TESORERIA | 1217.134 | 511 | MODULO EJECUTIVO | 3.41 | 8-012 | JOSE RICARDO HDZ. ESPINO |
| 14/07/2003 | EG-11770 | TESORERIA | 1217.132 | 511 | VENTILADOR DE PEDESTAL-1 90051 | 390.00 | 8-014 | JOSE RICARDO HDZ. ESPINO |
| 27/08/2008 | E-287 | TESORERIA | 1217.143 | 511 | SILLON RESPALDO ALTO L 6000 PIEL 9072 | 3,680.00 | 8-022 | JOSE RICARDO HDZ. ESPINO |
| 29/02/1988 | | TESORERIA | 1217.118 | 511 | MESA CUADRADA FAC. #86754 | 8.18 | 8-027 | JOSE RICARDO HDZ. ESPINO |

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|------------|----------|----------------|----------|-----|--|-----------|--------|--------------------------|
| 04/04/1989 | | TESORERIA | 1217.119 | 511 | SILLA FAC. | 823.04 | 8-028 | JOSE RICARDO HDZ. ESPINO |
| 04/04/1989 | | TESORERIA | 1217.119 | 511 | SILLA FAC. N° | 304.23 | 8-029 | JOSE RICARDO HDZ. ESPINO |
| 27/07/1989 | | TESORERIA | 1217.119 | 511 | SILLA GIRATORIA SIN DESCANSABRAZOS N° FAC. 29766 | 650.00 | 8-030 | JOSE RICARDO HDZ. ESPINO |
| S/F | S/F | TESORERIA | | 511 | MODULO P/ COMPUTADORA COLOR NEGRO | 3.41 | 8-031 | JOSE RICARDO HDZ. ESPINO |
| 13/12/1990 | CH-2442 | TESORERIA | 1217.12 | 511 | SILLON GIRATORIO DE TELA C/ DESCANSABRAZOS | 866.47 | 8-05 | JOSE RICARDO HDZ. ESPINO |
| 13/12/1990 | CH-2442 | TESORERIA | 1217.12 | 511 | SILLA GIRATORIA. SEC. C/ DESCANZABRAZOS | 866.47 | 8-06 | JOSE RICARDO HDZ. ESPINO |
| 27/10/2006 | EG-13084 | TESORERIA | 1217.135 | 511 | GUILLOTINA | 350.03 | 8-08 | JOSE RICARDO HDZ. ESPINO |
| 24/01/1979 | 1 | TESORERIA | 1217.109 | 511 | PERCHERO DE MADERA 5654-2 | 1.46 | 8-09 | JOSE RICARDO HDZ. ESPINO |
| 05/09/2008 | E-243 | TESORERIA | 1217.143 | 519 | FRIGOBAR 5 PIES ACERO | 3,199.00 | 8-023 | JOSE RICARDO HDZ. ESPINO |
| 05/09/2007 | | TESORERIA | 1217.137 | 564 | AIRE ACONDICIONADO 2265 | 6,869.57 | 8-013 | JOSE RICARDO HDZ. ESPINO |
| 13/12/1990 | CH-2442 | ADMINISTRACION | 1217.12 | 511 | SILLA GIRATORIA CON RUEDAS 36891-1 | 866.47 | 17-028 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ADMINISTRACION | 1217.108 | 511 | MESA CUADRADA 1907 | 1.07 | 3-005 | CARLOS F. PACHECO GARCIA |
| 24/01/1979 | 1 | ADMINISTRACION | 1217.109 | 511 | PERCHERO CON 4 GANCHOS 5654 | 1.46 | 3-021 | CARLOS F. PACHECO GARCIA |
| 21/02/1989 | CH-1188 | ADMINISTRACION | 1217.119 | 511 | CREDENZA DE MADERA 113383 | 280.81 | 3-026 | CARLOS F. PACHECO GARCIA |
| 21/02/1989 | CH-1188 | ADMINISTRACION | 1217.119 | 511 | SILLON DE MADERA C/ DESCANSABRAZOS 113383 | 578.99 | 3-027 | CARLOS F. PACHECO GARCIA |
| 01/06/2004 | EG-15214 | ADMINISTRACION | 1217.133 | 511 | SILLON DE MADERA C/ DESCANSABRAZOS 12837 | 1,725.00 | 3-028 | CARLOS F. PACHECO GARCIA |
| 06/01/1980 | CH-1785 | ADMINISTRACION | 1217.11 | 511 | ESCRITORIO ADP/COMODA 11267 | 37.29 | 3-029 | CARLOS F. PACHECO GARCIA |
| 19/06/2008 | E-188 | ADMINISTRACION | 1217.143 | 511 | VENTILADOR INDUSTRIAL 20" 29D00297214 | 588.88 | 3-039 | CARLOS F. PACHECO GARCIA |
| 25/09/2008 | E-250 | ADMINISTRACION | 1217.143 | 511 | MUEBLE DE MADERA EMPOTRADO COLOR ROBLE | 11,668.07 | 3-046 | CARLOS F. PACHECO GARCIA |
| 03/10/2008 | E-29 | ADMINISTRACION | 1217.143 | 511 | SILLON RESPALDO ALTO L 6000 PIEL | 3,680.00 | 3-047 | CARLOS F. PACHECO GARCIA |
| 15/07/2009 | E-201 | ADMINISTRACION | 1217.144 | 511 | PODADORA SHP 20" 5 NIVELES | 2,868.22 | 3-048 | CARLOS F. PACHECO GARCIA |
| 03/04/2009 | D-32 | ADMINISTRACION | 1217.144 | 511 | ASP. STAR AGRO 20 LTS. MOCHILA | 870.00 | 3-049 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | ADMINISTRACION | 1217.12 | 511 | SILLA DE MADERA FIJA FAC. #37815 | 68.00 | 3-051 | CARLOS F. PACHECO GARCIA |
| 07/02/1991 | E-015 | ADMINISTRACION | 1217.121 | 511 | RELOJ | 488.75 | 3-053 | CARLOS F. PACHECO GARCIA |
| 06/05/2009 | E-33 | ADMINISTRACION | 1217.144 | 511 | CARRETILLA SURTEK (LLANTAS 2 CAPAS) | 875.00 | 3-056 | CARLOS F. PACHECO GARCIA |
| 17/05/1991 | | ADMINISTRACION | 1217.121 | 511 | SILLON FLAM INDIVIDUAL 42220 | 3,135.38 | 7-020 | CARLOS F. PACHECO GARCIA |
| 04/09/1980 | BAJA | ADMINISTRACION | 1217.110 | 511 | SILLON TAPIZADO DE PIEL 5188 | 31.35 | 7-024 | CARLOS F. PACHECO GARCIA |
| 04/09/1980 | 155 | ADMINISTRACION | 1217.110 | 511 | SILLON TAPIZADO DE PIEL 5188-1 | 31.35 | 7-026 | CARLOS F. PACHECO GARCIA |
| 04/08/2006 | | ADMINISTRACION | 1217.135 | 511 | TRITURADORA PARA PAPEL | 99.01 | 7-043 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | AUDIOVISUAL | 1217.120 | 511 | CENICERO DE PIE 1907-1 18/03/1978 | 0.81 | 4-065 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | CENICERO DE PIE FAC. #1907 | 0.81 | 20-033 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-1 | 671.30 | 4-001 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-3 | 671.30 | 4-003 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-4 | 671.30 | 4-004 | CARLOS F. PACHECO GARCIA |

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|------------|----------|-------------|----------|-----|---|----------|--------|--------------------------|
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-48 | 68.00 | 4-048 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-49 | 68.00 | 4-049 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-50 | 68.00 | 4-050 | CARLOS F. PACHECO GARCIA |
| 02/02/2006 | EG-7974 | AUDIOVISUAL | 1217.120 | 511 | MESA PEGABLE 76X244 312-A-2470-1 | 854.05 | 4-055 | CARLOS F. PACHECO GARCIA |
| 09/11/2006 | EG-13204 | AUDIOVISUAL | 1217.120 | 511 | MESA PEGABLE 76X244 312-A-2470-2 | 854.05 | 4-056 | CARLOS F. PACHECO GARCIA |
| 10/07/2005 | EG-4757 | AUDIOVISUAL | 1217.120 | 511 | MESA PEGABLE 76X244 312-A 15422-1 | 799.00 | 4-057 | CARLOS F. PACHECO GARCIA |
| 10/07/2005 | EG-4757 | AUDIOVISUAL | 1217.120 | 511 | MESA PEGABLE 76X244 15422-2 | 799.00 | 4-058 | CARLOS F. PACHECO GARCIA |
| 08/01/1991 | | AUDIOVISUAL | 1217.120 | 511 | MESA DE MADERA 37580 | 451.60 | 4-059 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA APILABLE 2 | 417.15 | 4-069 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA APILABLE 3 | 417.15 | 4-070 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA APILABLE 7 | 417.15 | 4-074 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA APILABLE 8 | 417.15 | 4-075 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA APILABLE 9 | 417.15 | 4-076 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.12 | 511 | SILLA DE MADERA FIJA N° DE FAC. 37815 | 68.00 | 4-077 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | AUDIOVISUAL | 1217.138 | 511 | SILLA DE MADERA NUM. DE FAC. 583 | 68.00 | 4-078 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | AUDIOVISUAL | 1217.138 | 511 | SILLA DE MAD. FIJA FAC. #583 | 68.00 | 4-079 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | AUDIOVISUAL | 1217.138 | 511 | SILLA DE MADERA F. N° FAC. 583 | 68.00 | 4-080 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | AUDIOVISUAL | 1217.113 | 511 | ESCRITORIO DE MADERA 34129-4 | 41.18 | 17-009 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | AUDIOVISUAL | 1217.108 | 511 | SILLA CON DESCANZABRAZOS. | 1.07 | 1-022 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA APILABLE | 417.15 | 1-031 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | AUDIOVISUAL | 1217.138 | 511 | SILLA DE MADERA FIJA 37815-29 | 671.30 | 4-029 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | AUDIOVISUAL | 1217.138 | 511 | SILLA DE MADERA FIJA 37815-22 | 417.15 | 4-022 | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | MESA PLEGABLE | 854.05 | S/N | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | MESA PLEGABLE. | 854.05 | S/N | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA PLASTICA AZUL | 417.15 | S/N | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA PLASTICA AZUL 2 | 417.15 | S/N | CARLOS F. PACHECO GARCIA |
| | | AUDIOVISUAL | | 511 | SILLA PLASTICA AZUL 3 | 417.15 | S/N | CARLOS F. PACHECO GARCIA |
| 25/06/2008 | E-188 | ED BRAVO | 1217.143 | 511 | ESPEJO RECTANGULAR BISEL 29D00297214-1 | 200.10 | 20-001 | CARLOS F. PACHECO GARCIA |
| 25/06/2008 | E-188 | ED BRAVO | 1217.143 | 511 | ESPEJO RECTANGULAR BISEL 29D00297214-2 | 200.10 | 20-002 | CARLOS F. PACHECO GARCIA |
| 24/03/1982 | 35 | ED BRAVO | 1217.112 | 511 | ESCRITORIO DE MADERA CON 2 CAJONES FAC. # 18948 | 9.35 | 20-003 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | MODULO SECRETARIAL DE TRES PIEZAS | 2,072.98 | 20-006 | CARLOS F. PACHECO GARCIA |
| 25/06/1985 | CH-1025 | ED BRAVO | 1217.115 | 511 | ESCRITORIO DE MADERA DE 2 CAJONES FAC. #8136 | 158.36 | 20-007 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | MESA PARA COMPUTADORA FAC. # 1908 | 41.02 | 20-008 | CARLOS F. PACHECO GARCIA |
| 05/09/2006 | | ED BRAVO | 1217.135 | 511 | ESCRITORIO CON MEDIDAS: 60 X 12 | 1,445.00 | 20-011 | CARLOS F. PACHECO GARCIA |

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| 11/01/2002 | | ED BRAVO | 1217.131 | 511 | MESA DE NOGAL MEDIDAS: 150 X 70 FAC. | 1,599.01 | 20-012 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | ED BRAVO | 1217.113 | 511 | ESCRITORIO DE MADERA FAC. #34129 | 41.18 | 20-013 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | ED BRAVO | 1217.113 | 511 | ESCRITORIO DE MADERA CON VIDRIO FAC. #34129 | 41.18 | 20-014 | CARLOS F. PACHECO GARCIA |
| 12/05/1987 | | ED BRAVO | 1217.139 | 511 | CAJA FUERTE FAC. #76081 | 1,258.50 | 20-015 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 519 | MAQUINA DE ESCRIBIR FAC. #113153 | 640.28 | 20-016 | CARLOS F. PACHECO GARCIA |
| 11/10/1990 | | ED BRAVO | 1217.120 | 511 | SILLON ADAPT FAC. #34765 | 2,164.71 | 20-017 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | ARCHIVERO DE DOS CAJONES | 522.88 | 20-019 | CARLOS F. PACHECO GARCIA |
| 16/06/2003 | EG-11087 | ED BRAVO | 1217.132 | 511 | SILLON MEDIANO FAC.#101 | 2,357.50 | 20-020 | CARLOS F. PACHECO GARCIA |
| 16/06/2003 | EG-11087 | ED BRAVO | 1217.132 | 511 | SILLON CHICO FAC. #101 | 1,725.00 | 20-021 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | ESCRITORIO C/MEDIDAS 120 X 60 | 20.96 | 20-022 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | ESCRITORIO EJECUTIVO FAC. #1907 | 20.96 | 20-023 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | ED BRAVO | 1217.120 | 511 | SILLA DE MADERA FIJA N° DE FACTURA 37815 | 68.00 | 20-024 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | ED BRAVO | 1217.120 | 511 | SILLA DE MADERA FIJA FAC 37815 | 68.00 | 20-026 | CARLOS F. PACHECO GARCIA |
| 29/05/2002 | EG6804 | ED BRAVO | 1217.131 | 511 | MESA DE MADERA | 963.03 | 20-031 | CARLOS F. PACHECO GARCIA |
| 01/01/1988 | | ED BRAVO | 1217.128 | 519 | MAQUINA DE ESCRIBIR 01/01/1988 | 1,150.00 | 20-035 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.129 | 511 | ESCRITORIO DE MADERA FAC. 36891 | 628.50 | 20-039 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.129 | 511 | MODULO DE COMPUTADORA FAC. #36891 | 2,072.98 | 20-040 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.129 | 511 | CAJONERA DE DOS CAJONES FAC. #36891 | 522.88 | 20-041 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.129 | 511 | MODULO PARA COMPUTADORA FAC. #36891 | 2,072.98 | 20-042 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.129 | 511 | ESCRITORIO CON MEDIDAS: 75 X 75 FAC. 36891 | 553.87 | 20-044 | CARLOS F. PACHECO GARCIA |
| 13/03/2001 | | ED BRAVO | 1217.13 | 511 | ESCRITORIO PARA IMPRESORA FAC. #243410 | 385.00 | 20-046 | CARLOS F. PACHECO GARCIA |
| 26/01/1999 | | ED BRAVO | 1217.129 | 511 | ESCRITORIO PARA IMPRESORA FAC. 796 | 327.75 | 20-047 | CARLOS F. PACHECO GARCIA |
| 29/09/1981 | 111 | ED BRAVO | 1217.111 | 511 | MODULO SECRETARIAL FAC. #12630 | 3.41 | 20-049 | CARLOS F. PACHECO GARCIA |
| 04/05/1989 | | ED BRAVO | 1217.119 | 511 | MESA CUADRADA 04/05/1989 | 150.00 | 20-050 | CARLOS F. PACHECO GARCIA |
| 18/10/1994 | | ED BRAVO | 1217.136 | 519 | MAQUINA DE ESCRIBIR | 814.00 | 20-051 | CARLOS F. PACHECO GARCIA |
| 13/12/1999 | CH-2442 | ED BRAVO | 1217.129 | 511 | ARCHIVERO DE DOS CAJONES FAC. #36891 | 522.88 | 20-052 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | MODULO SECRETARIAL FAC. #36891 | 2,072.98 | 20-055 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | ESCRITORIO FAC. #1907 | 20.96 | 20-058 | CARLOS F. PACHECO GARCIA |
| 12/06/2005 | | ED BRAVO | 1217.134 | 511 | ESCRITORIO SECRETARIAL FAC. #8119 | 44.65 | 20-061 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE FACT. #13430 | 1.56 | 20-062 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE FACT. #13430-4 | 1.56 | 20-063 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE FAC. #13430-5 | 1.56 | 20-064 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE FAC. #13430-14 | 1.56 | 20-065 | CARLOS F. PACHECO GARCIA |
| 17/10/1983 | 131 | ED BRAVO | 1217.113 | 511 | ESCRITORIO DE MADERA FACT. 34129 | 41.18 | 20-066 | CARLOS F. PACHECO GARCIA |

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| 31/10/1983 | 152 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FAC. #34608 | 4.78 | 20-067 | CARLOS F. PACHECO GARCIA |
| 07/05/1985 | CH-3042 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FAC. #50687 | 11.54 | 20-068 | CARLOS F. PACHECO GARCIA |
| 07/05/1985 | CH-3042 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FACT. 50687-1 | 11.54 | 20-069 | CARLOS F. PACHECO GARCIA |
| 07/05/1985 | CH-3042 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FACT. 50687-2 | 11.54 | 20-070 | CARLOS F. PACHECO GARCIA |
| 07/05/1985 | CH-3042 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FAC. #50687-3 | 11.54 | 20-071 | CARLOS F. PACHECO GARCIA |
| 07/05/1985 | CH-3042 | ED BRAVO | 1217.113 | 511 | ARMAZON DESARMABLE FAC. #50687-4 | 11.54 | 20-072 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | MODULAR TIPO BURO 2 CAJONES FAC. #36891 | 522.88 | 20-073 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | MODULAR TIPO BURO DOS CAJONES FAC. #36891 | 484.04 | 20-074 | CARLOS F. PACHECO GARCIA |
| 04/03/1983 | | ED BRAVO | 1217.113 | 511 | ESCRITORIO COLOR GRIS AREA "A" | 16.70 | 20-075 | CARLOS F. PACHECO GARCIA |
| 29/10/2003 | EG-12708 | ED BRAVO | 1217.132 | 511 | MTS DE ESTANTE EN PAREDES FAC. #264 | 7,452.00 | 20-076 | CARLOS F. PACHECO GARCIA |
| 14/11/2003 | EG-12981 | ED BRAVO | 1217.132 | 511 | MTS DE ESTANTE EN PAREDES FAC. #270 | 9,315.00 | 20-077 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | ED BRAVO | 1217.119 | 511 | SILLA DE MADERA FAC. #583 | 136.00 | 20-078 | CARLOS F. PACHECO GARCIA |
| 04/04/1989 | | ED BRAVO | 1217.119 | 511 | CONSOLA OPERADORA FAC. #490 | 1,173.45 | 20-079 | CARLOS F. PACHECO GARCIA |
| 04/04/1989 | | ED BRAVO | 1217.119 | 511 | CONMUTADOR | 12,378.18 | 20-080 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | ED BRAVO | 1217.113 | 511 | ESCRITORIO DE MADERA N° DE FAC. 34129 | 41.18 | 20-081 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | ED BRAVO | 1217.113 | 511 | SILLA N° DE FAC. 34129 | 41.18 | 20-082 | CARLOS F. PACHECO GARCIA |
| 04/09/1963 | ch-5188 | ED BRAVO | 1217.100 | 511 | CAJA FUERTE FAC. #5188 | 3.29 | 20-084 | CARLOS F. PACHECO GARCIA |
| 04/09/1963 | ch-5188 | ED BRAVO | 1217.100 | 511 | BASE DE METAL P/ CAJA FUERTE | 3.29 | 20-085 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | CENICERO DE PIE N° DE FAC. 1907 | 0.81 | 20-087 | CARLOS F. PACHECO GARCIA |
| 13/12/1979 | 140 | ED BRAVO | 1217.109 | 511 | SALA DE 3 PZS FACT.202 | 10.53 | 20-089 | CARLOS F. PACHECO GARCIA |
| 22/10/2001 | | ED BRAVO | 1217.121 | 511 | MESA | 1,167.25 | 20-090 | CARLOS F. PACHECO GARCIA |
| 31/10/1985 | | ED BRAVO | 1217.113 | 511 | SILLON CON DESCANSABRAZOS | 7.62 | 20-091 | CARLOS F. PACHECO GARCIA |
| 10/01/1985 | CH-9539 | ED BRAVO | 1217.113 | 511 | ESCRITORIO FAC. #7460 | 40.59 | 20-093 | CARLOS F. PACHECO GARCIA |
| 22/11/1989 | | ED BRAVO | 1217.119 | 511 | MESA FAC. N° 22705 | 476.10 | 20-094 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | ESCRITORIO CON MEDIDAS: 60 X 120 | 628.50 | 20-095 | CARLOS F. PACHECO GARCIA |
| 16/06/2003 | CH-10367 | ED BRAVO | 1217.132 | 511 | ESCRITORIO PARA IMPRESORA FAC. #101 | 1,725.00 | 20-096 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.120 | 511 | ARCHIVERO 2 GAVETAS FAC. #36891 | 522.88 | 20-099 | CARLOS F. PACHECO GARCIA |
| 08/01/1991 | | ED BRAVO | 1217.121 | 511 | ESCRITORIO CON MEDIDAS DE 60 X 120 | 884.45 | 20-100 | CARLOS F. PACHECO GARCIA |
| 08/01/1991 | | ED BRAVO | 1217.121 | 511 | MESA PARA IMPRESORA FAC. #37580 | 884.45 | 20-101 | CARLOS F. PACHECO GARCIA |
| 01/02/2007 | | ED BRAVO | 1217.136 | 511 | MESA P/ COMPUTADORA FAC. #153 | 1,946.96 | 20-102 | CARLOS F. PACHECO GARCIA |
| 16/08/1989 | | ED BRAVO | 1217.119 | 511 | MESA PARA EQUIPO DE COMPUTO. | 22.31 | 20-104 | CARLOS F. PACHECO GARCIA |
| 26/08/1994 | | ED BRAVO | 1217.136 | 511 | CUADRO DECORATIVO. | 273.80 | 20-105 | CARLOS F. PACHECO GARCIA |
| 25/10/1983 | | ED BRAVO | 1217.113 | 511 | ARCHIVERO DE 2 CAJONES FAC. # | 1.67 | 20-107 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | CENICERO DE PIE | 0.81 | 20-108 | CARLOS F. PACHECO GARCIA |

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| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | CENICERO DE PIE N° DE FACTURA 1907 | 0.81 | 20-109 | CARLOS F. PACHECO GARCIA |
| 15/07/1989 | | ED BRAVO | 1217.119 | 511 | JUEGO DE MESA CON SILLA | 380.80 | 20-111 | CARLOS F. PACHECO GARCIA |
| 19/06/2008 | E-188 | ED BRAVO | 1217.143 | 511 | PILAS ENERGIZER MA AAX4 | 44.31 | 20-113 | CARLOS F. PACHECO GARCIA |
| 19/06/2008 | E-188 | ED BRAVO | 1217.143 | 511 | PILAS ENERGIZER E2 AAX4 | 53.70 | 20-114 | CARLOS F. PACHECO GARCIA |
| 23/12/1997 | | ED BRAVO | 1217.126 | 511 | CALENTADOR N° FAC. BBB-1529 | 549.00 | 20-116 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR N° DE FAC. 102456 | 1,713.00 | 20-117 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.114 | 511 | VENTILADOR N° DE FAC. 41570 | 10.65 | 20-118 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR N° DE FAC. 1183208 | 1,599.01 | 20-119 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. N° FAC. 224 | 270.14 | 20-120 | CARLOS F. PACHECO GARCIA |
| 17/01/2005 | EG-163 | ED BRAVO | 1217.134 | 511 | CALENTADOR FAC. # 102456 | 1,713.00 | 20-121 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CILINDRO DE GAS N° DE FAC. 1183208 | 164.38 | 20-122 | CARLOS F. PACHECO GARCIA |
| 08/12/2006 | EG-13910 | ED BRAVO | 1217.135 | 511 | CALENTADOR N° DE FAC. 2990 | 2,540.73 | 20-124 | CARLOS F. PACHECO GARCIA |
| 08/02/2001 | EG-163 | ED BRAVO | 1217.130 | 511 | CALENTADOR FECHA ADQ. 08/02/2001 | 725.00 | 20-125 | CARLOS F. PACHECO GARCIA |
| 08/02/2001 | EG-163 | ED BRAVO | 1217.130 | 511 | TANQUE FECHA DE ADQ. 08/02/2001 | 450.00 | 20-126 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. FAC. N°. 224 | 270.14 | 20-127 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR DE GAS FAC. N° 1183208 | 1,599.01 | 20-128 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL FAC. N° 90359 | 390.00 | 20-129 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR FAC # 118208 | 1,599.01 | 20-130 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. FAC. # 224 | 270.14 | 20-131 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR FAC. B | 1,833.91 | 20-132 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | TANQUE DE GAS N° FAC. 90051 | 390.00 | 20-133 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR DE GAS N° DE FAC. 1183208 | 1,599.01 | 20-134 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. N° FACT. 224 | 270.14 | 20-135 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL FAC. NUM. 90051 | 390.00 | 20-136 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL N° FAC. 90359 | 390.00 | 20-137 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR DE GAS N° DE FAC. 1183028 | 1,599.01 | 20-138 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS 10 KG. N° FAC. 224 | 540.28 | 20-139 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR TERMOSTATO FAC. # 1183208 | 1,496.99 | 20-140 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. FACTURA 224 | 270.14 | 20-141 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL GIRATORIO N° FACT. 90051 | 390.00 | 20-142 | CARLOS F. PACHECO GARCIA |
| 14/05/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS CAPACIDAD 10 KG. | 450.02 | 20-143 | CARLOS F. PACHECO GARCIA |
| 08/12/2006 | EG-5447 | ED BRAVO | 1217.135 | 511 | CALENTADOR N° FAC. 2990 | 2,540.73 | 20-144 | CARLOS F. PACHECO GARCIA |
| 03/07/2006 | EG-11121 | ED BRAVO | 1217.135 | 511 | MUEBLE PARA BAÑO FAC. #55 | 2,012.50 | 20-145 | CARLOS F. PACHECO GARCIA |
| 05/11/2006 | | ED BRAVO | 1217.135 | 511 | CENICERO DE PIE N° FAC. 10279 | 805.00 | 20-146 | CARLOS F. PACHECO GARCIA |

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| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | CENICERO DE PIE N° FAC. | 106.17 | 20-147 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | CENICERO DE PIE FAC. | 106.17 | 20-148 | CARLOS F. PACHECO GARCIA |
| 03/07/2006 | EG-11121 | ED BRAVO | 1217.135 | 511 | MUEBLE PARA BAÑO FAC. N° 51 | 2,012.50 | 20-149 | CARLOS F. PACHECO GARCIA |
| 21/06/1984 | 98 | ED BRAVO | 1217.114 | 511 | VENTILADOR DE PEDESTAL N° FAC. 41570 | 10.65 | 20-150 | CARLOS F. PACHECO GARCIA |
| 08/01/2008 | E-80 | ED BRAVO | 1217.143 | 511 | CALENTADOR TRAVEL AIRE C/ TANQUE | 1,600.07 | 20-151 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | VENTILADOR DE PEDESTAL FAC. N° 113153 | 351.59 | 20-152 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR NUM. DE FAC. 1183208 | 1,599.01 | 20-153 | CARLOS F. PACHECO GARCIA |
| 01/03/2008 | E-80 | ED BRAVO | 1217.143 | 511 | CALENTADOR INFRA | 1,598.93 | 20-154 | CARLOS F. PACHECO GARCIA |
| 11/12/2001 | | ED BRAVO | 1217.13 | 511 | ESCRITORIO BLANCO N° FAC. | 689.00 | 20-155 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | ED BRAVO | 1217.12 | 511 | ARCHIVERO COLOR BLANCO CON 4 PUERTAS | 866.47 | 20-156 | CARLOS F. PACHECO GARCIA |
| 29/06/2004 | | ED BRAVO | 1217.133 | 511 | MUEBLE P/ BAÑO | 2,012.50 | 20-158 | CARLOS F. PACHECO GARCIA |
| 29/06/2006 | EG-11121 | ED BRAVO | 1217.135 | 511 | MUEBLE P/ BAÑO FECHA DE ADQ. 29/06/2006 | 3,395.20 | 20-159 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR DE GAS FAC. # 1183208 | 1,599.01 | 20-160 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | CAJA FUERTE METALICA MOD. 4833 | 58.70 | 20-161 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | SILLA GRIS FACT.113153 | 479.48 | 20-163 | CARLOS F. PACHECO GARCIA |
| 08/12/2006 | EG-13910 | ED BRAVO | 1217.135 | 511 | CALENTADOR FAC. N° 2990 | 2,540.73 | 20-164 | CARLOS F. PACHECO GARCIA |
| 03/07/2006 | EG-11121 | ED BRAVO | 1217.135 | 511 | MUEBLE PARA BAÑO FAC.# 51 | 2,012.50 | 20-165 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE N° FAC. 13430 | 4.78 | 20-166 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | 111 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE N° DE FAC. 13430 | 1.56 | 20-167 | CARLOS F. PACHECO GARCIA |
| 15/01/2002 | EG-5488 | ED BRAVO | 1217.131 | 511 | ARCHIVERO DE 2 GAV. | 1,138.50 | 20-168 | CARLOS F. PACHECO GARCIA |
| 14/07/2003 | EG-11770 | ED BRAVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL NUM. FAC. 90051 | 390.00 | 20-169 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KILOGRAMOS | 270.14 | 20-170 | CARLOS F. PACHECO GARCIA |
| 11/01/2002 | EG-5447 | ED BRAVO | 1217.131 | 511 | CALENTADOR DE GAS N° FAC. 1183208 | 1,599.01 | 20-171 | CARLOS F. PACHECO GARCIA |
| 27/08/2007 | E-260 | ED BRAVO | 1217.137 | 511 | ROTAFOlio ALPINO | 1,398.00 | 20-172 | CARLOS F. PACHECO GARCIA |
| 06/01/1980 | 29 | ED BRAVO | 1217.110 | 511 | ESCRITORIO C/ MEDIDAS 75 X 75 FACT 11267 | 5.94 | 20-173 | CARLOS F. PACHECO GARCIA |
| 04/04/1989 | | ED BRAVO | 1217.119 | 511 | SILLA FAC. N° | 304.23 | 20-174 | CARLOS F. PACHECO GARCIA |
| 29/06/2006 | EG-11121 | ED BRAVO | 1217.135 | 511 | MUEBLE P / BAÑO | 2,021.50 | 20-175 | CARLOS F. PACHECO GARCIA |
| 06/06/1991 | | ED BRAVO | 1217.121 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS FACT 39840 | 751.78 | 20-176 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | ESCRITORIO PARA LA IMPRESORA | 22.31 | 20-177 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | ED BRAVO | 1217.120 | 511 | SILLA DE MADERA FIJA FACTURA. 37815 | 671.30 | 20-178 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | ED BRAVO | 1217.120 | 511 | SILLA DE MADERA FIJA N° FAC. 37815 | 671.30 | 20-179 | CARLOS F. PACHECO GARCIA |
| 16/11/2001 | | ED BRAVO | 1217.131 | 511 | MESA PEGABLE C/ MEDIDAS 76 X 244 | 854.05 | 20-181 | CARLOS F. PACHECO GARCIA |
| 06/09/1989 | | ED BRAVO | 1217.119 | 511 | ANQUEL DE METAL C/ PUERTAS | 304.23 | 20-182 | CARLOS F. PACHECO GARCIA |
| 16/11/2001 | | ED BRAVO | 1217.130 | 511 | MESA PEGABLE CON MEDIDAS: 76 X 245 | 799.00 | 20-183 | CARLOS F. PACHECO GARCIA |

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| 19/12/1990 | E-177 | ED BRAVO | 1217.120 | 511 | SILLA DE MADERA FIJA FAC. N° 37815 | 671.30 | 20-184 | CARLOS F. PACHECO GARCIA |
| 24/01/1979 | 1 | ED BRAVO | 1217.109 | 511 | LAMPARA DE MESA N° FAC. 5654 | 1.63 | 20-185 | CARLOS F. PACHECO GARCIA |
| 13/12/1979 | 140 | ED BRAVO | 1217.109 | 511 | SILLON DE DOS PLAZAS FACT 202 | 10.53 | 20-187 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | MESA DE MADERA N° FAC. 113153 | 106.17 | 20-188 | CARLOS F. PACHECO GARCIA |
| 14/12/2002 | | ED BRAVO | 1217.131 | 511 | ESCRITORIO DE MADERA N° FAC. | 348.00 | 20-191 | CARLOS F. PACHECO GARCIA |
| 14/01/1991 | | ED BRAVO | 1217.121 | 511 | SILLA GIRATORIA CON DESCANSABRAZOS N° FAC. 4537 | 1,465.00 | 20-192 | CARLOS F. PACHECO GARCIA |
| 20/10/1981 | E-177 | ED BRAVO | 1217.111 | 511 | ARMAZON DESARMABLE N° FAC. 37815 | 4.78 | 20-193 | CARLOS F. PACHECO GARCIA |
| 18/03/1978 | 37 | ED BRAVO | 1217.108 | 511 | SILLA CON DESCANSABRAZOS FACTURA. 1907 | 1.07 | 20-194 | CARLOS F. PACHECO GARCIA |
| S/F | | ED BRAVO | | 511 | GABINETE VERTICAL DE DOS PUERTAS | 348.00 | 20-195 | CARLOS F. PACHECO GARCIA |
| S/F | | ED BRAVO | | 511 | ARCHIVERO DE 2 GAVETAS | 8.30 | 20-196 | CARLOS F. PACHECO GARCIA |
| 18/03/2001 | | ED BRAVO | 1217.130 | 511 | ARMAZON DESARMABLE N° FAC. 6786 | 156.10 | | CARLOS F. PACHECO GARCIA |
| S/F | S/F | ED BRAVO | | 511 | ESCRITORIO SECRETARIAL 41503 | 1,517.56 | 1-020 | CARLOS F. PACHECO GARCIA |
| 14/01/2005 | CH-2442 | PROVEDURIA | 1217.134 | 511 | SILLA NEGRA CON RODILLOS FACT | 163.87 | 9-002 | CARLOS F. PACHECO GARCIA |
| 31/01/2006 | NO ESTA | ADMINISTRACION | 1217.135 | 511 | ESCRITORIO DE MADERA 2107 | 2,483.40 | 3-008 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | ESCRITORIO FAC. #113153 | 351.59 | 20-059 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ED BRAVO | 1217.119 | 511 | ESCRITORIO FAC. #113383 | 849.79 | 20-060 | CARLOS F. PACHECO GARCIA |
| 07/06/1989 | | ED BRAVO | 1217.119 | 511 | SILLA SECRETARIAL C/ FECHA DE 07/06/1989 | 257.21 | 20-189 | CARLOS F. PACHECO GARCIA |
| | | ALMACEN | | 511 | MESA PARA MAQUINA DE ESCRIBIR 24475-1 | 6.10 | 18-001 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ALMACEN | 1217.119 | 511 | CESTO DE BASURA 113153-1 | 22.31 | 18-002 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ALMACEN | 1217.119 | 511 | CESTO DE BASURA 113153-2 | 22.31 | 18-003 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ALMACEN | 1217.119 | 511 | CESTO DE BASURA 113153-4 | 22.31 | 18-004 | CARLOS F. PACHECO GARCIA |
| 15/02/1989 | | ALMACEN | 1217.119 | 511 | CESTO DE BASURA 113153-5 | 22.31 | 18-005 | CARLOS F. PACHECO GARCIA |
| 09/01/1989 | CH-1038 | ALMACEN | | 511 | CESTO DE BASURA 514 | 16.30 | 18-006 | CARLOS F. PACHECO GARCIA |
| 05/03/1998 | | ALMACEN | | 519 | CALCULADORA ROYAL MOD 8500 FACT 4241 | 1,150.00 | 18-007 | CARLOS F. PACHECO GARCIA |
| S/F | | ALMACEN | | 519 | CALCULADORA OLIVETTI | 348.00 | 18-008 | CARLOS F. PACHECO GARCIA |
| | NO ESTA | JURIDICO | | 511 | SILLA APILABLE 1 | 471.15 | 4-068 | CARLOS F. PACHECO GARCIA |
| 07/05/1993 | | JURIDICO | 1217.138 | 511 | SILLA 583 | 68.00 | 16-017 | CARLOS F. PACHECO GARCIA |
| | NO ESTA | JURIDICO | | 511 | SILLA APILABLE 5 | 471.15 | 4-072 | CARLOS F. PACHECO GARCIA |
| 19/12/1990 | E-177 | JURIDICO | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-2 | 671.30 | 4-002 | CARLOS F. PACHECO GARCIA |
| 07/10/1983 | 131 | JURIDICO | 1217.113 | 511 | ESCRITORIO DE MADERA 34129-1 07/10/1983 | 41.18 | 6-003 | CARLOS F. PACHECO GARCIA |
| 02/11/1989 | | JURIDICO | 1217.119 | 511 | ARCHIVERO 2 GAVETAS FAC. #22716 | 3,569.49 | 20-004 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | JURIDICO | 1217.120 | 511 | MESA DE MADERA PARA IMPRESORA FAC.#36891 | 638.22 | 20-018 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | JURIDICO | 1217.120 | 511 | ESCRITORIO DE MADERA FAC. #36891 | 758.49 | 20-038 | CARLOS F. PACHECO GARCIA |
| 13/12/1990 | CH-2442 | JURIDICO | 1217.120 | 511 | ARCHIVERO CON TRES CAJONES DE MADERA | 484.04 | 20-054 | CARLOS F. PACHECO GARCIA |

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| | | JURIDICO | | 511 | ARCHIVERO METALICO 4 GAVETAS | 30.87 | | CARLOS F. PACHECO GARCIA |
| | | JURIDICO | | 511 | ARCHIVERO METALICO 4 GAVETAS. | 30.87 | | CARLOS F. PACHECO GARCIA |
| 15/01/2002 | EG-5488 | JURIDICO | 1217.131 | 511 | ARCHIVERO DE METAL CON 2 GAVETAS FAC. #330 | 1,138.50 | 23-009 | CARLOS F. PACHECO GARCIA |
| 23/04/1990 | S/F | ADMINISTRACION | 1217.120 | 519 | FRIGOBAR CON FECHA DE ADQ. 23/04/1990 | 2,968.75 | 3-050 | CARLOS F. PACHECO GARCIA |
| 05/10/2001 | | ED BRAVO | 1217.130 | 519 | REFRIGERADOR | 799.00 | 20-034 | CARLOS F. PACHECO GARCIA |
| 23/10/1991 | | ED BRAVO | 1217.121 | 519 | TELEVISION CON CONTROL REMOTO | 3,987.05 | 20-083 | CARLOS F. PACHECO GARCIA |
| 07/06/2011 | D-269 | ADMINISTRACION | 1217.146 | 564 | EQUIPO DE AIRE ACONDICIONADO CARRIER | 13,146.66 | 3-063 | CARLOS F. PACHECO GARCIA |
| 07/06/2011 | D-269 | ADMINISTRACION | 1217.146 | 564 | EQUIPO DE AIRE ACONDICIONADO CARRIER | 13,146.66 | 3-061 | CARLOS F. PACHECO GARCIA |
| 07/06/2011 | D-269 | ADMINISTRACION | 1217.146 | 564 | EQUIPO DE AIRE ACONDICIONADO CARRIER | 13,146.66 | 3-064 | CARLOS F. PACHECO GARCIA |
| 07/10/1989 | | PROVEDURIA | 1217.119 | 511 | ARCHIVERO FAC. 34129 | 3,570.06 | 13-008 | ELIZABETH CORVERA CONTR. |
| 04/05/2006 | | PROVEDURIA | 1217.135 | 511 | ARCHIVERO 19385 | 1,326.78 | 13-014 | ELIZABETH CORVERA CONTR. |
| 03/04/1989 | | PROVEDURIA | 1217.119 | 511 | ARCHIVERO DE MADERA C/ 3 CAJONES | 270.14 | 13-032 | ELIZABETH CORVERA CONTR. |
| 20/04/2001 | | PROVEDURIA | 1217.130 | 511 | ARCHIVERO EN MATERIAL DE MADERA C/ 3 CAJONES | 826.47 | 13-033 | ELIZABETH CORVERA CONTR. |
| 02/11/2002 | | PROVEDURIA | 1217.131 | 511 | ARCHIVERO VERTICAL DOS PUERTAS | 1,576.23 | 13-011 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786 | 156.10 | 13-002 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-1 | 156.10 | 13-009 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-2 | 156.10 | 13-010 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-3 | 156.10 | 13-016 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-4 | 156.10 | 13-017 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-5 | 156.10 | 13-018 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-6 | 156.10 | 13-019 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-7 | 156.10 | 13-021 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-8 | 156.10 | 13-022 | ELIZABETH CORVERA CONTR. |
| 18/03/1978 | 125 | PROVEDURIA | 1217.130 | 511 | ARMAZON DESARMABLE 6786-9 | 156.10 | 13-023 | ELIZABETH CORVERA CONTR. |
| 20/10/1981 | 111 | PROVEDURIA | 1217.111 | 511 | ARMAZON DESARMABLE FAC 13430 | 0.67 | 13-031 | ELIZABETH CORVERA CONTR. |
| 20/10/1981 | 111 | PROVEDURIA | 1217.111 | 511 | ARMAZON DESARMABLE FAC 13430 | 2.10 | 13-001 | ELIZABETH CORVERA CONTR. |
| 11/01/2002 | EG-5447 | PROVEDURIA | 1217.131 | 511 | CALENTADOR 1183208-1 | 1,643.62 | 13-020 | ELIZABETH CORVERA CONTR. |
| S/F | S/F | PROVEDURIA | | 511 | DIABLITO AZUL | 750.00 | 13-044 | ELIZABETH CORVERA CONTR. |
| 05/03/1982 | 30 | PROVEDURIA | 1217.112 | 511 | DIABLITO ROJO | 750.00 | 13-043 | ELIZABETH CORVERA CONTR. |
| 24/05/1978 | S/F | PROVEDURIA | 1217.108 | 511 | ENGARGOLADORA | 3.82 | 13-024 | ELIZABETH CORVERA CONTR. |
| 27/02/1982 | 25 | PROVEDURIA | 1217.112 | 511 | ENMICADORA FACT.18105 | 44.59 | 13-004 | ELIZABETH CORVERA CONTR. |
| 16/06/2008 | E-188 | PROVEDURIA | 1217.143 | 511 | ESCALERA DE ALUM TIJERA | 1,144.99 | 13-025 | ELIZABETH CORVERA CONTR. |
| 06/01/1980 | CH-1785 | PROVEDURIA | 1217.110 | 511 | ESCRITORIO FACT 11267 | 5.94 | 13-003 | ELIZABETH CORVERA CONTR. |
| 09/09/1980 | 156 | PROVEDURIA | 1217.110 | 511 | ESCRITORIO FAC 129008 | 9.64 | 13-029 | ELIZABETH CORVERA CONTR. |

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| 07/10/1990 | CH-3647 | PROVEDURIA | 1217.120 | 511 | ESCRITORIO DE MADERA 4 CAJONES | 2,483.50 | 13-006 | ELIZABETH CORVERA CONTR. |
| 11/08/2001 | 7476 | PROVEDURIA | 1217.130 | 511 | GUILLOTINA 965818 | 350.03 | 13-015 | ELIZABETH CORVERA CONTR. |
| 07/10/1984 | | PROVEDURIA | 1217.114 | 511 | MESA 34129 | 10.65 | 13-007 | ELIZABETH CORVERA CONTR. |
| 07/10/1983 | 131 | PROVEDURIA | 1217.113 | 511 | MESA CON RODILLOS | 110.14 | 13-005 | ELIZABETH CORVERA CONTR. |
| 11/06/2005 | | PROVEDURIA | 1217.134 | 511 | ROTAFOLIO | 398.99 | 13-034 | ELIZABETH CORVERA CONTR. |
| 26/09/1985 | | PROVEDURIA | 1217.115 | 511 | SILLA 26/09/1985 | 63.79 | 13-012 | ELIZABETH CORVERA CONTR. |
| 24/04/2007 | E-185 | PROVEDURIA | 1217.137 | 511 | SILLA DE RUEDAS | 1,600.00 | 13-035 | ELIZABETH CORVERA CONTR. |
| 13/12/2006 | | PROVEDURIA | 1217.135 | 511 | SILLA GIRATORIA CON RUEDAS 36891 | 778.87 | 13-013 | ELIZABETH CORVERA CONTR. |
| | | PROVEDURIA | | 511 | SILLON NEGRO GIRATORIO | 751.78 | 13-041 | ELIZABETH CORVERA CONTR. |
| | | PROVEDURIA | | 511 | TRIPIE PARA ESCOBAS Y TRAPEADORES | 57.80 | 13-042 | ELIZABETH CORVERA CONTR. |
| | | PROVEDURIA | | 511 | VENTILADOR BLANCO C/AZUL | 390.00 | 13-045 | ELIZABETH CORVERA CONTR. |
| 14/07/2003 | EG-11770 | PROVEDURIA | 1217.132 | 511 | VENTILADOR DE PEDESTAL FACT 90539 | 390.00 | 13-038 | ELIZABETH CORVERA CONTR. |
| 14/07/2003 | EG-11770 | PROVEDURIA | 1217.132 | 511 | VENTILADOR DE PEDESTAL N° FAC 90359 | 390.00 | 13-039 | ELIZABETH CORVERA CONTR. |
| 14/07/2003 | EG-11770 | PROVEDURIA | 1217.132 | 511 | VENTILADOR FAC 900514 | 390.00 | 13-036 | ELIZABETH CORVERA CONTR. |
| 14/07/2003 | EG-11770 | PROVEDURIA | 1217.120 | 511 | VENTILADOR FAC 36981 | 553.87 | 13-037 | ELIZABETH CORVERA CONTR. |
| 13/12/1990 | CH-2442 | OFICINA PLANTA BAJA | 1217.119 | 511 | CAJONERA CON 2 CAJONES FAC. #36891 | 522.88 | 19-011 | IDALIA MARTINEZ ORZUA |
| 22/08/2008 | E-211 | OFICINA PLANTA BAJA | 1217.143 | 511 | RECEPCION MOD. CONTORNI DE 3 NIVELES | 12,563.76 | 19-002 | IDALIA MARTINEZ ORZUA |
| 31/10/1985 | 201419 | OFICINA PLANTA BAJA | 1217.115 | 511 | SILLA SECRETARIAL FAC. #57620 | 66.62 | 19-004 | IDALIA MARTINEZ ORZUA |
| 09/01/2001 | ED BRAVO | OFICINA PLANTA BAJA | 1217.130 | 519 | ENFRIADOR DE AGUA FAC. #37646 | 1,248.77 | 19-008 | IDALIA MARTINEZ ORZUA |
| 12/01/2006 | E-746 | OFICINA PLANTA BAJA | 1217.135 | 519 | COPIADORA CANNON MOD. NP 7130 | 19,560.00 | 19-009 | IDALIA MARTINEZ ORZUA |
| 28/01/1991 | E-015 | OFICINA PLANTA BAJA | 1217.121 | 511 | MESA METALICA FAC. # 38427 | 730.19 | 19-010 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE TELA 1 | 471.15 | 19-012 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE TELA 2 | 471.15 | 19-013 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE TELA 4 | 471.15 | 19-015 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE TELA 5 | 471.15 | 19-016 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE PLASTICO | 471.15 | 19-018 | IDALIA MARTINEZ ORZUA |
| 28/06/2012 | D-163 | OFICINA PLANTA BAJA | 1217.147 | 519 | COPIADORA CANON | 12,700.00 | 19- | IDALIA MARTINEZ ORZUA |
| 03/01/1990 | | OFICINA PLANTA BAJA | 1217.120 | 511 | MESA DE MADERA CON TUBULAR Y R. FACTURA 616 | 96.92 | 17-019 | IDALIA MARTINEZ ORZUA |
| 18/03/1978 | E-287 | OFICINA PLANTA BAJA | 1217.108 | 511 | SALA DE 2 PIEZAS | 6.02 | 2-036 | IDALIA MARTINEZ ORZUA |
| S/F | S/F | OFICINA PLANTA BAJA | | 511 | SILLA NEGRA DE TELA 6 | 1,567.41 | 19-017 | IRMA L. BARRERA GLZ. |
| 20/02/1980 | 11 | RECINTO SINDICAL | 1217.110 | 511 | ARCHIVERO DE MADERA CON 3 GAVETAS N° DE FAC. 11152 | 8.03 | 23-001 | IRMA L. BARRERA GLZ. |
| 17/01/2006 | EG-7500 | RECINTO SINDICAL | 1217.135 | 511 | ESCRITORIO FAC. 312-A-01 | 1,541.40 | 23-006 | IRMA L. BARRERA GLZ. |
| 15/05/1989 | | RECINTO SINDICAL | 1217.119 | 511 | LAMPARA PARA MESA | 823.04 | 23-007 | IRMA L. BARRERA GLZ. |
| S/F | | RECINTO SINDICAL | | 511 | COMODA DE MADERA Y METAL | 471.15 | 23-010 | IRMA L. BARRERA GLZ. |

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| S/F | | RECINTO SINDICAL | | 511 | SILLA NEGRA DE TELA 7 | 471.15 | 23-011 | IRMA L. BARRERA GLZ. |
| 15/02/1989 | | RECINTO SINDICAL | 1217.119 | 511 | MESA DE MADERA N° DE FAC. 113153 | 106.17 | 2-035 | IRMA L. BARRERA GLZ. |
| 14/07/2003 | EG-11770 | RECINTO SINDICAL | 1217.132 | 511 | VENTILADOR DE PEDESTAL GIRATORIO FAC. # 90051 | 390.00 | 14-045 | IRMA L. BARRERA GLZ. |
| 07/10/1983 | 131 | ADMINISTRACION | 1217.113 | 511 | ARCHIVERO METALICO 4 GAVETAS 34129 | 23.61 | 3-010 | MA.EUGENIA LUNA GARZA |
| 16/01/1985 | 201419 | ADMINISTRACION | 1217.115 | 511 | SACAPUNTAS ELECTRICO7466 | 15.53 | 3-022 | MA.EUGENIA LUNA GARZA |
| 27/08/2008 | E-287 | ADMINISTRACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y CPU | 2,760.00 | 3-042 | MA.EUGENIA LUNA GARZA |
| 08/06/1989 | | ADMINISTRACION | 1217.120 | 511 | SILLA PARA SECRETARIA | 210.00 | 3-052 | MA.EUGENIA LUNA GARZA |
| 04/02/1983 | 33 | ADMINISTRACION | 1217.113 | 511 | ARCHIVERO 3 CAJONES 27890 | 11.97 | 3-001 | OLGA LETICIA MEDINA |
| 27/08/2008 | E-287 | ADMINISTRACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L"/C/ PORTA TECLADO Y CPU | 2,760.00 | 3-041 | OLGA LETICIA MEDINA |
| 18/10/1982 | | ADMINISTRACION | 1217.112 | 511 | MESA DE MADERA PARA LA IMPRESORA | 9.96 | 3-055 | OLGA LETICIA MEDINA |
| 28/05/1990 | | ADMINISTRACION | 1217.120 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS N° FAC. | 241.50 | 3-060 | OLGA LETICIA MEDINA |
| 02/09/2008 | E-244 | ADMINISTRACION | 1217.143 | 519 | HRN MICROO ACERO INOX 1.1 PIES | 999.00 | 3-045 | OLGA LETICIA MEDINA |
| 07/10/2005 | EG-4757 | OFICINA PLANTA BAJA | 1217.134 | 511 | MESA PEGABLE .76X2.44 CM | 799.00 | 19-001 | |
| 24/01/1979 | 1 | CONTABILIDAD | 1217.109 | 511 | PERCHERO DE MADERA 5654-8 | 1.46 | 17-002 | ANTONIO RAMOS PEÑA |
| 24/01/1979 | 1 | CONTABILIDAD | 1217.109 | 511 | GABINETE UNIVERSAL METALICO | 8.30 | 17-003 | ANTONIO RAMOS PEÑA |
| 24/01/1979 | 1 | CONTABILIDAD | 1217.109 | 511 | PERCHERO DE MADERA 5654-9 | 1.46 | 17-004 | ANTONIO RAMOS PEÑA |
| 31/10/1985 | CH-201419 | CONTABILIDAD | 1217.115 | 511 | SILLA EN TELA Y MADERA FACT 57620 | 66.62 | 17-011 | ANTONIO RAMOS PEÑA |
| 16/02/1989 | CH-1188 | CONTABILIDAD | 1217.119 | 511 | ARCHIVERO METALICO 4 CAJONES 113197 | 647.19 | 17-014 | ANTONIO RAMOS PEÑA |
| 16/02/1989 | CH-1188 | CONTABILIDAD | 1217.119 | 511 | ARCHIVERO METALICO 4 CAJONES 113197-1 | 647.19 | 17-015 | ANTONIO RAMOS PEÑA |
| 16/02/1989 | CH-1188 | CONTABILIDAD | 1217.119 | 511 | ARCHIVERO METALICO 4 CAJONES 113197-2 | 647.19 | 17-016 | ANTONIO RAMOS PEÑA |
| 27/02/1989 | CH-1226 | CONTABILIDAD | 1217.119 | 511 | SILLA EN TELA CON PATAS TUBULARES 113633-1 | 361.87 | 17-017 | ANTONIO RAMOS PEÑA |
| 27/02/1989 | CH-1226 | CONTABILIDAD | 1217.119 | 511 | SILLA EN TELA CON PATAS TUBULARES 113633-2 | 361.87 | 17-018 | ANTONIO RAMOS PEÑA |
| 03/01/1990 | | CONTABILIDAD | 1217.120 | 511 | MESA PARA MAQUINA DE ESCRIBIR 616 | 96.92 | 17-020 | ANTONIO RAMOS PEÑA |
| 28/05/1990 | CH-3207 | CONTABILIDAD | 1217.120 | 569 | EXTINTOR 78-1 | 241.50 | 17-021 | ANTONIO RAMOS PEÑA |
| 28/05/1990 | CH-3207 | CONTABILIDAD | 1217.120 | 569 | EXTINTOR 78-2 | 241.50 | 17-022 | ANTONIO RAMOS PEÑA |
| 26/09/1990 | | CONTABILIDAD | 1217.120 | 511 | SILLA GIRATORIA CON RUEDAS FACTURA 34219 | 866.47 | 17-023 | ANTONIO RAMOS PEÑA |
| 11/10/1990 | | CONTABILIDAD | 1217.120 | 511 | ARCHIVO LATERAL FACTURA 34765 | 1,906.39 | 17-027 | ANTONIO RAMOS PEÑA |
| 13/12/1990 | CH-2442 | CONTABILIDAD | 1217.120 | 511 | MESA LATERAL OFIMODULO | 511.78 | 17-035 | ANTONIO RAMOS PEÑA |
| 27/01/2001 | | CONTABILIDAD | 1214.130 | 511 | CUADRO DECORATIVO 490-1 | 273.80 | 17-049 | ANTONIO RAMOS PEÑA |
| 27/01/2001 | | CONTABILIDAD | 1217.130 | 511 | CUADRO DECORATIVO 490-2 | 273.80 | 17-050 | ANTONIO RAMOS PEÑA |
| 27/08/2008 | E-287 | CONTABILIDAD | 1217.143 | 511 | CREDENZA C/ CAJONES Y PUERTAS | 3,220.00 | 17-060 | ANTONIO RAMOS PEÑA |
| 09/06/2005 | CH-17419 | CONTABILIDAD | 1217.134 | 511 | MODULO SECRETARIAL FAC. # 12956 | 2,099.00 | 17-063 | ANTONIO RAMOS PEÑA |
| 24/08/2004 | JURIDICO | CONTABILIDAD | 1217.133 | 511 | MESA P/ EQUIPO DE COMPUTO | 2,149.00 | 17-064 | ANTONIO RAMOS PEÑA |
| 19/12/1990 | E-177 | CONTABILIDAD | 1217.120 | 511 | SILLA DE MADERA FIJA N° DE FACTURA 37815 | 68.00 | 17-065 | ANTONIO RAMOS PEÑA |

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| 23/02/2004 | | CONTABILIDAD | 1217.133 | 511 | SILLON GIRATORIO DE PIEL N° DE FAC. | 2,533.63 | 17-066 | ANTONIO RAMOS PEÑA |
| 07/10/1983 | 131 | CONTABILIDAD | 1217.113 | 511 | MESITA PARA TELEFONO | 4.17 | 17-067 | ANTONIO RAMOS PEÑA |
| 13/12/1990 | CH-2442 | CONTABILIDAD | 1217.120 | 511 | MESA PARA IMPRESORA N° FAC. 36891 | 638.22 | 17-068 | ANTONIO RAMOS PEÑA |
| 18/03/1978 | 37 | CONTABILIDAD | 1217.108 | 511 | SILLA N° FAC. 1907 | 0.48 | 17-069 | ANTONIO RAMOS PEÑA |
| 18/03/1978 | 37 | CONTABILIDAD | 1217.108 | 511 | MESA P/ MAQ. DE ESCRIBIR | 1.07 | 17-070 | ANTONIO RAMOS PEÑA |
| 08/01/1991 | | CONTABILIDAD | 1217.121 | 511 | MESA PARA COMPUTADORA FAC. | 884.45 | 17-071 | ANTONIO RAMOS PEÑA |
| S/F | S/F | CONTABILIDAD | | 511 | SILLA DE PLASTICO NEGRA | 471.15 | 17-073 | ANTONIO RAMOS PEÑA |
| 29/05/2002 | EG-6804 | CONTABILIDAD | 1217.131 | 511 | ESCRITORIO DE LAMINA Y MADERA | 963.03 | 20-032 | ANTONIO RAMOS PEÑA |
| | | CONTABILIDAD | | 511 | AJUSTE | 0.22 | | ANTONIO RAMOS PEÑA |
| 13/12/1990 | CH-2442 | CONTABILIDAD | 1217.120 | 511 | SILLA GIRATORIA CON RUEDAS 36891-2 | 866.47 | 17-030 | ELIDA PEREZ ARAMBURO |
| 25/06/2008 | E-244 | CONTABILIDAD | 1217.143 | 511 | MODULO SECRETARIAL EL "L" C/ PORTA CPU/ TECLADO 9026-2 | 2,886.50 | 17-057 | ELIDAPEREZ ARAMBURO |
| S/F | S/F | CONTABILIDAD | | 519 | CALCULADORA MOD. 1320 PRINTAFORM | 1,150.00 | 17-075 | ELIDAPEREZ ARAMBURO |
| 25/06/2008 | E-244 | CONTABILIDAD | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ POTA TECLADO 9026-3 | 2,886.50 | 17-058 | LORENA C. RIVERA MORENO |
| 11/03/1976 | POLIZA 58 | CONTABILIDAD | 1217.106 | 511 | ARCHIVERO METALICO CON CAJA F. | 4.18 | 17-001 | MARGARITA NAVA M |
| 13/12/1990 | CH-2442 | CONTABILIDAD | 1217.120 | 511 | SILLA GIRATORIA CON RUEDAS 36891-4 | 866.47 | 17-032 | MARGARITA NAVA M |
| 31/05/1988 | CH-935 | CONTABILIDAD | 1217.118 | 519 | MAQUINA DE ESCRIBIR 86468 | 814.00 | 17-055 | MARGARITA NAVA M |
| 25/06/2008 | E-244 | CONTABILIDAD | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-4 | 2,886.50 | 17-059 | MARGARITA NAVA M |
| S/F | S/F | CONTABILIDAD | | 519 | CALCULADORA CON IMP. MARCA PRINTAFORM | 1,201.75 | 17-076 | MARGARITA NAVA M |
| 11/07/1980 | 155 | CONTRALORIA | 1217.110 | 511 | ARCHIVERO METALICO 4 CAJONES 21020 | 8.63 | 17-006 | RIGOBERTO CARDENAS REYES |
| 18/01/1994 | | CONTRALORIA | 1217.136 | 511 | SILLA EN TELA Y MADERA 28722 | 58.92 | 17-036 | RIGOBERTO CARDENAS REYES |
| 18/01/1994 | | CONTRALORIA | 1217.136 | 511 | SILLA EN TELA Y EN MADERA 28772-1 | 58.92 | 17-037 | RIGOBERTO CARDENAS REYES |
| 14/07/2003 | EG-11770 | CONTRALORIA | 1217.132 | 511 | VENTILADOR DE PEDESTAL 90359-3 | 390.00 | 17-043 | RIGOBERTO CARDENAS REYES |
| 22/06/2007 | E-360 | CONTRALORIA | 1217.137 | 511 | SILLA ESTIBABLE | 1,882.00 | 17-053 | RIGOBERTO CARDENAS REYES |
| 27/08/2008 | E-287 | CONTRALORIA | 1217.143 | 511 | MODULO SECRETARIAL EL "L" C/PORTA CPU/TECLADO | 2,886.50 | 17-056 | RIGOBERTO CARDENAS REYES |
| 25/09/2006 | | CONTRALORIA | 1217.135 | 511 | SILLA SECRETARIAL | 800.00 | 7-068 | RIGOBERTO CARDENAS REYES |
| 21/05/1981 | 72 | JUBILADOS | 1217.111 | 511 | SILLA SECRETARIAL FAC. N° 8329 | 0.59 | 9-045 | GRISelda SOSA |
| 27/08/2008 | E-244 | JUBILADOS | 1217.144 | 511 | MODULO PARA SECRETARIA FAC. N° 9072 | 2,760.00 | 9-046 | GRISelda SOSA |
| | | JUBILADOS | | 511 | MESA | 106.17 | 9-050 | JULIO CESAR REYES PERALES |
| 24/01/1979 | 1 | JUBILADOS | 1217.109 | 511 | PERCHERO DE MADERA 5654-3 | 1.46 | 9-001 | JULIO CESAR REYES PERALES |
| 30/04/2008 | E-287 | JUBILADOS | 1217.143 | 511 | SILLA S/ DESCANSABRAZOS C/ CAFE | 3.07 | 9-005 | JULIO CESAR REYES PERALES |
| 08/01/1991 | | JUBILADOS | 1217.121 | 511 | SILLA DE ESCRITORIO FIJA FACTURA 37584 | 539.45 | 9-006 | JULIO CESAR REYES PERALES |
| 13/12/1990 | CH-2442 | JUBILADOS | 1217.120 | 511 | SILLA GIRATORIA DE ESCRITORIO | 866.47 | 9-008 | JULIO CESAR REYES PERALES |
| 09/09/1980 | 159 | JUBILADOS | 1217.110 | 511 | MESA PARA IMPRESORA 2 N. MADERA | 9.89 | 9-015 | JULIO CESAR REYES PERALES |
| 18/10/1982 | | JUBILADOS | 1217.112 | 511 | MESA DE MADERA 24475 | 9.96 | 9-019 | JULIO CESAR REYES PERALES |

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| 25/09/1980 | 159 | JUBILADOS | 1217.110 | 511 | ARCHIVERO 1637 | 11.32 | 9-021 | JULIO CESAR REYES PERALES |
| 13/09/1996 | | JUBILADOS | 1217.125 | 511 | ESCALERA C/ ESCALONES DE MADERA 53 | 943.00 | 9-022 | JULIO CESAR REYES PERALES |
| 21/05/1985 | CH173042 | JUBILADOS | 1217.115 | 511 | SILLA FIJA C/DESCANSABRAZOS FACT 51101 | 3.07 | 9-036 | JULIO CESAR REYES PERALES |
| 24/01/1979 | 1 | JUBILADOS | 1217.109 | 511 | COMODA FAC. #5654 | 26.68 | 9-043 | JULIO CESAR REYES PERALES |
| 18/03/1978 | 37 | JUBILADOS | 1217.108 | 511 | MESA DE MADERA C/ RODILLOS N° FAC. 1908 | 17.25 | 9-049 | JULIO CESAR REYES PERALES |
| 28/01/1991 | E-015 | JUBILADOS | 1217.121 | 511 | ESCRITORIO DE MADERA DE 2 CAJONES | 1,873.66 | 9-051 | JULIO CESAR REYES PERALES |
| 18/03/1989 | | JUBILADOS | 1217.119 | 511 | ESCRITORIO CON MEDIDAS: 75 X 60 | 737.73 | 3-054 | JULIO CESAR REYES PERALES |
| 29/09/2006 | EG12330 | JUBILADOS | 1217.135 | 511 | ANDADERA FAC 84 | 350.18 | 13-040 | JULIO CESAR REYES PERALES |
| 01/06/2005 | EG-2550 | JUBILADOS | 1217.134 | 511 | SILLA GIRATORIA DE ESCRITORIO 12837 | 398.99 | 9-014 | LIDIA SALDAÑA |
| 27/08/2008 | E-244 | JUBILADOS | 1217.144 | 511 | MODULO SECRETARIAL EL "L" CON PORTA TECLADO | 2,357.50 | 9-048 | MA. ELIZABETH GLZ. MARTINEZ |
| 27/08/2008 | E-244 | JUBILADOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTATECLADO FAC. N° 9072 | 2,357.50 | 9-052 | MA. ELIZABETH GLZ. MARTINEZ |
| 13/12/1990 | CH-2442 | JUBILADOS | 1217.120 | 511 | SILLA GIRATORIA DE ESCRITORIO 36891 | 866.47 | 9-017 | ROSA MARIA OBREGON FLORES |
| 21/02/1989 | 1188 | JUBILADOS | 1217.119 | 511 | SILLON 113383 | 601.44 | 9-025 | ROSA MARIA OBREGON FLORES |
| 27/08/2008 | E-287 | JUBILADOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" FAC. #9072 | 2,357.50 | 9-044 | ROSA MARIA OBREGON FLORES |
| S/F | | JUBILADOS | | 519 | CALCULADORA C/ IMP. MOD. 1444 | 1,198.15 | 9-055 | ROSA MARIA OBREGON FLORES |
| 25/02/2010 | D-29 | JUBILADOS | 1217.145 | 511 | ARCHIVERO METALICO N° FAC. 1530 | 4,640.00 | 9-056 | ROSA MARIA OBREGON FLORES |
| 25/02/2010 | D-29 | JUBILADOS | 1217.145 | 511 | ARCHIVERO METALICO FAC. 1530 | 6,960.00 | 9-057 | ROSA MARIA OBREGON FLORES |
| 13/12/1990 | CH-2442 | JUBILADOS | 1217.12 | 511 | MODULO PARA LA COMPUTADORA | 553.87 | 9-053 | |
| 09/09/1980 | 156 | JUBILADOS | 1217.11 | 511 | MESA DE MADERA PARA IMPRESORA N° FAC. 129008 | 3.52 | 9-054 | |
| 10/01/1991 | | AFILIACION | 1217.121 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS 37584 | 884.45 | 15-027 | GERARDINA MORALES HDZ. |
| 27/08/2008 | E-244 | AFILIACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L" 9072-2 | 2,012.50 | 15-052 | GERARDINA MORALES HDZ. |
| 16/12/2002 | EG-9131 | AFILIACION | 1217.131 | 519 | CALCULADORA MODELO 1444 C/ IMP. | 1,198.00 | 15-062 | GERARDINA MORALES HDZ. |
| 06/03/1991 | | AFILIACION | 1217.121 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS 39840 | 751.78 | 15-030 | LUZ GABRIELA GUAJARDO T. |
| 27/08/2008 | E-244 | AFILIACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L" 9072-1 | 2,012.50 | 15-051 | LUZ GABRIELA GUAJARDO T. |
| 27/08/2008 | E-244 | AFILIACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L" 9072-3 | 2,012.50 | 15-053 | LUZ GABRIELA GUAJARDO T. |
| 16/12/2002 | EG-9131 | AFILIACION | 1217.131 | 519 | CALCULADORA PRINTAFORM | 1,201.75 | 15-063 | LUZ GABRIELA GUAJARDO T. |
| 24/01/1979 | 1 | AFILIACION | 1217.109 | 511 | PERCHERO DE MADERA 5654-5 | 1.46 | 15-003 | NORMA ALISIA FLORES MORENO |
| 24/01/1979 | 1 | AFILIACION | 1217.109 | 511 | GABINETE UNIVERSAL CON 2 P. | 8.30 | 15-004 | NORMA ALISIA FLORES MORENO |
| 07/10/1983 | 131 | AFILIACION | 1217.113 | 511 | ESCRITORIO DE MADERA 1.80X.90 | 41.18 | 15-007 | NORMA ALISIA FLORES MORENO |
| 15/02/1989 | | AFILIACION | 1217.118 | 511 | SILLA FIJA S/ DESCANSABRAZOS 113153 | 417.15 | 15-009 | NORMA ALISIA FLORES MORENO |
| 15/02/1989 | | AFILIACION | 1217.119 | 511 | SILLA FIJA S/ DESCANSABRAZOS 113153-1 | 417.15 | 15-010 | NORMA ALISIA FLORES MORENO |
| 28/05/1990 | CH-3207 | AFILIACION | 1217.120 | 569 | EXTINGUIDOR | 241.50 | 15-011 | NORMA ALISIA FLORES MORENO |
| 13/12/1990 | CH-2442 | AFILIACION | 1217.120 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS 36891 | 866.47 | 15-012 | NORMA ALISIA FLORES MORENO |
| 13/12/1990 | CH-2442 | AFILIACION | 1217.120 | 511 | SILLA CON RODAD. SIN DESCANSABRAZOS | 866.47 | 15-020 | NORMA ALISIA FLORES MORENO |

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| 15/11/1989 | NO ESTA | AFILIACION | 1217.119 | 511 | MESA DE MADERA 1 ENTREPAÑO | 33.52 | 15-045 | NORMA ALISIA FLORES MORENO |
| 08/01/1991 | | AFILIACION | 1217.121 | 511 | MESA PARA MAQUINA DE ESCRIBIR N° FAC. 37580 | 361.28 | 15-055 | NORMA ALISIA FLORES MORENO |
| 13/11/2001 | EG-4966 | AFILIACION | 1217.130 | 511 | ARCHIVO DE PEDESTAL 75CM C/ 2 GAVETAS | 304.23 | 15-056 | NORMA ALISIA FLORES MORENO |
| S/F | S/F | AFILIACION | | 511 | CREDENZA MOD. 01 | 4,830.00 | 15-059 | NORMA ALISIA FLORES MORENO |
| 24/05/1978 | 37 | AFILIACION | 1217.108 | 511 | MESA PARA MAQUINA DE ESCRIBIR FAC. 1908 | 17.25 | 15-060 | NORMA ALISIA FLORES MORENO |
| 30/11/2009 | D-272 | AFILIACION | 1217.144 | 511 | CAFETERA PROCTOR SILEX | 173.04 | 15-061 | NORMA ALISIA FLORES MORENO |
| S/F | S/F | AFILIACION | | 519 | CALCULADORA OLYMPIA | 1,198.00 | 15-064 | NORMA ALISIA FLORES MORENO |
| 02/07/2008 | CH-29438 | AFILIACION | 1217.143 | 519 | CALCULADORA MOD. 1444 PRINTAFORM FACT 3906 | 1,201.75 | 15-048 | ROSA ELOISA LOPEZ RUV. |
| 27/08/2008 | E-244 | AFILIACION | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA TECLADO | 2,357.50 | 15-050 | ROSA ELOISA LOPEZ RUV. |
| 08/06/2012 | D-46 | AFILIACION | 1217.147 | 511 | ESCALERA 3 PELDAÑOS | 841.00 | 15-65 | ROSA ELOISA LOPEZ RUV. |
| 15/02/1989 | | AFILIACION | 1217.119 | 511 | SILLA N1 FAC. 113153 | 106.17 | 23-008 | ROSA ELOISA LOPEZ RUV. |
| 08/06/2006 | | PRESTAMOS | 1217.135 | 511 | SILLA | 299.00 | 14-018 | AIDA |
| 25/07/2008 | E-244 | PRESTAMOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-8 | 2,886.50 | 14-044 | AIDA |
| 25/07/2008 | E-244 | PRESTAMOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-5 | 2,886.50 | 14-041 | ANGELICA IBARRA DE LA PAZ |
| 15/02/1989 | CH-1188 | PRESTAMOS | 1217.119 | 511 | SILLA GRIS FAC. N° 113383 | 1,006.90 | 14-047 | ANGELICA IBARRA DE LA PAZ |
| 20/01/2010 | E-145 | PRESTAMOS | 1217.145 | 519 | CALCULADORA SHARP | 1,198.00 | 14-049 | ANGELICA IBARRA DE LA PAZ |
| 25/07/2008 | E-244 | PRESTAMOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-7 | 2,886.50 | 14-043 | JUANITA CONSTANTE |
| | | PRESTAMOS | | 511 | SILLA GIRATORIA C/DESCANSABRAZOS FAC #36891 | 471.15 | 14-046 | JUANITA CONSTANTE |
| 13/12/1990 | CH-2442 | PRESTAMOS | 1217.12 | 511 | SILLA SECRETARIAL 36891 | 522.88 | 14-033 | MA. LEONOR CONSTANTE SALAS |
| 25/07/2008 | E-244 | PRESTAMOS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-6 | 2,886.50 | 14-042 | MA. LEONOR CONSTANTE SALAS |
| 20/01/2010 | E-145 | PRESTAMOS | 1217.145 | 519 | CALCULADORA CON IMPRESORA | 1,389.00 | 14-048 | MA. LEONOR CONSTANTE SALAS |
| | | PRESTAMOS | | 511 | ESCRITORIO LAMINA Y MADERA | 41.18 | 1217-109 | OTILIA DE LA CERDA |
| | | PRESTAMOS | | 511 | ARCHIVERO | 484.04 | 7-44 | OTILIA DE LA CERDA |
| 25/01/2006 | EG-7557 | PRESTAMOS | 1217.135 | 511 | SILLA 1959 | 1,265.00 | 14-019 | ROSA ELENA GLZ. RAMIREZ |
| 08/03/1978 | 37 | PRESTAMOS | 1217.108 | 511 | MESA PARA MAQUINA DE ESCRIBIR 1908-1 | 17.25 | 14-02 | ROSA ELENA GLZ. RAMIREZ |
| 25/01/2006 | EG-7557 | PRESTAMOS | 1217.135 | 511 | PENINSULA 1.70X1.70 | 2,521.00 | 14-020 | ROSA ELENA GLZ. RAMIREZ |
| 15/02/1989 | | PRESTAMOS | 1217.119 | 511 | GABINETE | 904.96 | 14-022 | ROSA ELENA GLZ. RAMIREZ |
| 01/02/2007 | E-359 | PRESTAMOS | 1217.132 | 511 | ARCHIVERO 4 CAJONES C/NEGRO | 2,357.50 | 14-025 | ROSA ELENA GLZ. RAMIREZ |
| 08/06/2005 | EG-2617 | PRESTAMOS | 1217.134 | 511 | SILLA 08/06/2005 | 299.00 | 14-028 | ROSA ELENA GLZ. RAMIREZ |
| 15/02/1989 | | PRESTAMOS | 1217.119 | 511 | SILLA 15/02/1989 | 310.50 | 14-029 | ROSA ELENA GLZ. RAMIREZ |
| 16/09/1982 | | PRESTAMOS | 1217.112 | 511 | COMODA 16/09/1982 | 15.38 | 14-03 | ROSA ELENA GLZ. RAMIREZ |
| 02/11/1989 | | PRESTAMOS | 1217.119 | 511 | ARCHIVERO GRIS 4 CAJONES | 476.10 | 14-037 | ROSA ELENA GLZ. RAMIREZ |
| 24/05/1987 | | PRESTAMOS | 1217.139 | 511 | SILLA C/ DESCANSABRAZOS | 1.07 | 14-039 | ROSA ELENA GLZ. RAMIREZ |
| 24/01/1979 | 1 | PRESTAMOS | 1217.109 | 511 | PERCHERO DE MADERA 5654-4 | 1.46 | 14-04 | ROSA ELENA GLZ. RAMIREZ |

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| 16/06/2003 | EG-11087 | PRESTAMOS | 1217.132 | 511 | SILLON MEDIANO COLOR CAFE | 2,357.50 | 14-050 | ROSA ELENA GLZ. RAMIREZ |
| S/F | | PRESTAMOS | | 511 | ARCHIVERO 21020 | 8.63 | 14-06 | ROSA ELENA GLZ. RAMIREZ |
| 21/05/1985 | CH-3042 | PRESTAMOS | 1217.115 | 511 | ARCHIVERO 51101-1 | 124.62 | 14-08 | ROSA ELENA GLZ. RAMIREZ |
| 21/05/1985 | CH-3042 | PRESTAMOS | 1217.115 | 511 | ARCHIVERO 51101-2 | 124.62 | 14-09 | ROSA ELENA GLZ. RAMIREZ |
| 11/07/1980 | 155 | PRESTAMOS | 1217.110 | 511 | MESA DE MADERA 21020 | 4.03 | 17-005 | ROSA ELENA GLZ. RAMIREZ |
| 11/01/1991 | | AFLIACION | 1217.121 | 511 | SILLA GIRATORIA C/ DESCANSABRAZOS 37769 | 1,685.53 | 15-028 | ROSA ELENA GLZ. RAMIREZ |
| 02/08/2003 | | PRESTAMOS | 1217.132 | 519 | CALCULADORA | 718.22 | 14-027 | ROSA ELENA GLZ. RAMIREZ |
| 26/04/2010 | E-241 | PRESTAMOS | 1217.145 | 519 | CALCULADORA PRINTAFORM CON IMPRESORA MOD. 1444 | 1,389.68 | 14-051 | ROSA ELENA GLZ. RAMIREZ |
| 26/04/2010 | E-241 | PRESTAMOS | 1217.145 | 519 | CALC. PRINTAFORM MOD. 1444 | 1,389.68 | 14-052 | ROSA ELENA GLZ. RAMIREZ |
| | | PRESTAMOS | | 511 | CALENTADOR DE GAS 1183208-1 | 1,599.00 | 16-019 | ROSA ELENA GLZ. RAMIREZ |
| 27/08/2008 | E-287 | SECRETARIA CONSEJO | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y CPU 9072-4 | 2,760.00 | 6-022 | MA. ANTONIA PEÑA GAONA |
| 16/01/2008 | | SECRETARIA CONSEJO | 1217.143 | 511 | CAFETERA 10617 | 239.90 | 6-021 | MA. ANTONIA PEÑA GAONA |
| 24/01/1979 | 1 | SECRETARIA CONSEJO | 1217.109 | 511 | PERCHERO DE MADERA 5654 24/01/1979 | 1.46 | 6-001 | SERGIO ALFONSO CORONA ORTIZ |
| 18/01/1982 | | SECRETARIA CONSEJO | 1217.112 | 511 | MESA PARA MAQUINA DE ESCRIBIR 24475 | 6.10 | 6-002 | SERGIO ALFONSO CORONA ORTIZ |
| 07/10/1983 | 131 | SECRETARIA CONSEJO | 1217.113 | 511 | ESCRITORIO DE MADERA 34129-2 07/10/1983 | 41.18 | 6-004 | SERGIO ALFONSO CORONA ORTIZ |
| 14/02/1989 | CH-1188 | SECRETARIA CONSEJO | 1217.119 | 511 | CREDENZA 11383 | 939.76 | 6-007 | SERGIO ALFONSO CORONA ORTIZ |
| 13/12/1990 | CH-2442 | SECRETARIA CONSEJO | 1217.120 | 511 | SILLA CON DESCANSABRAZOS 36891 | 866.47 | 6-008 | SERGIO ALFONSO CORONA ORTIZ |
| 15/01/2001 | EG-2741 | SECRETARIA CONSEJO | 1217.130 | 519 | GRABADORA 4633 | 598.98 | 6-010 | SERGIO ALFONSO CORONA ORTIZ |
| 17/12/2014 | | | SECRETARIA | 519 | GRABADORA DIGITAL SONY 4B | 2,548.00 | | SERGIO ALFONSO CORONA |
| 28/02/2001 | | SECRETARIA CONSEJO | 1217.130 | 511 | SILLA SECRETARIAL 16824 | 983.25 | 6-011 | SERGIO ALFONSO CORONA ORTIZ |
| 24/05/1989 | | SECRETARIA CONSEJO | 1217.119 | 511 | SILLA CON DESCANSABRAZOS 24/05/1989 | 483.00 | 6-019 | SERGIO ALFONSO CORONA ORTIZ |
| 13/12/1990 | CH-2442 | SECRETARIA CONSEJO | 1217.120 | 511 | SILLA GIRATORIA FAC. #36891 | 866.47 | 6-025 | SERGIO ALFONSO CORONA ORTIZ |
| 22/01/2002 | EG-5546 | SECRETARIA CONSEJO | 1217.131 | 511 | ARCHIVERO HORIZONTAL DE 2 GAVETAS | 484.04 | 6-027 | SERGIO ALFONSO CORONA ORTIZ |
| 18/03/1978 | 37 | SECRETARIA CONSEJO | 1217.108 | 511 | SILLON DE TRES PLAZAS CAFE 1 | 2.01 | 6-028 | SERGIO ALFONSO CORONA ORTIZ |
| 27/11/2008 | E-317 | SECRETARIA CONSEJO | 1217.143 | 519 | CALCULADORA C/ IMPRESORA PRINTAFORM MOD. 1444 | 1,027.00 | 6-023 | SERGIO ALFONSO CORONA ORTIZ |
| 27/04/2009 | E-208 | SECRETARIA CONSEJO | 1217.144 | 519 | MICROGRABADORA DIGITAL OLYMPUS DE 1 GB 5691-1 | 2,998.00 | 6-024 | SERGIO ALFONSO CORONA ORTIZ |
| 30/11/2009 | D-272 | SECRETARIA CONSEJO | 1217.144 | 511 | CAFETERA PROCTOR SILEX FAC. 18778 | 173.04 | 6-026 | SERGIO ALFONSO CORONA ORTIZ |
| 05/09/2008 | E-243 | SECRETARIA CONSEJO | 1217.143 | 519 | FRIGOBAR DE ACERO | 3,199.00 | 6-029 | SERGIO ALFONSO CORONA ORTIZ |
| 27/02/1990 | | SISTEMAS | 1217.120 | 511 | SILLA SECRETARIAL CON RODILLOS 39840 | 361.87 | 16-011 | DAVID G. CONTRERAS ELISEO |
| 05/09/2006 | EG-11722 | SISTEMAS | 1217.130 | 511 | ARCHIVERO NEGRO 2 CAJONES | 772.54 | 16-029 | DAVID G. CONTRERAS ELISEO |
| 25/07/2008 | E-244 | SISTEMAS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9026-10 | 2,886.50 | 16-039 | DAVID G. CONTRERAS ELISEO |
| 24/02/1987 | ch-1620 | SISTEMAS | 1217.11 | 511 | ARCHIVERO C/ 2 CAJONES GRIS 42X36 | 263.24 | 16-007 | IRMA LETICIA BARRERA GLZ. |
| 06/09/2006 | EG-11720 | SISTEMAS | 1217.135 | 511 | SILLA NEGRA GIRATORIA 3-12-A122963 | 785.29 | 16-035 | IRMA LETICIA BARRERA GLZ. |
| 25/07/2008 | E-244 | SISTEMAS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9026-9 | 2,886.50 | 16-038 | IRMA LETICIA BARRERA GLZ. |

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| 28/05/1990 | CH-3207 | SISTEMAS | 1217.120 | 569 | EXTINTOR 78 | 241.50 | 16-012 | IRMA LETICIA BARRERA GLZ. |
| 13/11/1980 | 251 | SECRETARIA TECNICA SECC 38 | 1217.11 | 511 | LIBRERO DE MADERA 3058 | 3.29 | 16-006 | JAIME ZAMUDIO DELGADO |
| 11/01/1991 | | SECRETARIA TECNICA SECC 38 | 1217.121 | 511 | MESA DE MADERA RECTANGULAR FAC. #37799 | 344.79 | 16-043 | JAIME ZAMUDIO DELGADO |
| 14/05/1990 | | SECRETARIA TECNICA SECC 38 | 1217.120 | 511 | ARCHIVERO DE 4 GAVETAS N° FAC. 29211 | 607.00 | 16-044 | JAIME ZAMUDIO DELGADO |
| | | SECRETARIA TECNICA SECC 38 | | 511 | FLORERO CERAMICO DECORATIVO | 6.14 | 16-032 | JAIME ZAMUDIO DELGADO |
| 05/09/2006 | EG-11722 | SECRETARIA TECNICA SECC 38 | 1217.135 | 511 | LIBRERO 3-12-A000023019 | 343.85 | 16-028 | JAIME ZAMUDIO DELGADO |
| 22/02/1989 | CH-1198 | SECRETARIA TECNICA SECC 38 | 1217.119 | 511 | ESCRITORIO 113394 | 1,128.19 | 16-009 | JAIME ZAMUDIO DELGADO |
| 23/02/1989 | CH-1188 | SECRETARIA TECNICA SECC 38 | 1217.119 | 511 | SILLA 113543 | 365.53 | 16-010 | JAIME ZAMUDIO DELGADO |
| 06/01/1980 | 29 | SECRETARIA TECNICA SECC 38 | 1217.109 | 511 | CREDENZA 11267 | 37.38 | 16-005 | JAIME ZAMUDIO DELGADO |
| 24/01/1979 | 1 | SECRETARIA TECNICA SECC 38 | 1217.109 | 511 | PERCHERO DE MADERA 5654-7 | 1.46 | 16-003 | JAIME ZAMUDIO DELGADO |
| 08/01/1991 | | SECRETARIA TECNICA SECC 38 | 1217.121 | 511 | SILLA CON DESCANSABRAZOS 37584 | 1,297.78 | 16-016 | JAIME ZAMUDIO DELGADO |
| 18/10/1994 | | SECRETARIA TECNICA SECC 38 | 1217.136 | 511 | ESCRITORIO 28772 | 790.90 | 16-018 | JAIME ZAMUDIO DELGADO |
| 19/06/2003 | EG-11087 | SECRETARIA TECNICA SECC 38 | 1217.132 | 511 | SILLON CHICO | 1,725.00 | 16-023 | JAIME ZAMUDIO DELGADO |
| 01/06/2005 | EG-2499 | SECRETARIA TECNICA SECC 38 | 1217.134 | 511 | SILLA 12837 | 510.82 | 16-025 | JAIME ZAMUDIO DELGADO |
| 11/10/1990 | CH-3711 | SECRETARIA TECNICA SECC 38 | 1217.120 | 511 | MODULO PARA COMPUTADORA COLOR NEGRO | 3.41 | 7-095 | JAIME ZAMUDIO DELGADO |
| | NO ESTA | SECRETARIA TECNICA SECC 38 | | 511 | SILLA APILABLE 4 | 471.15 | 4-071 | JAIME ZAMUDIO DELGADO |
| S/F | S/F | SECRETARIA TECNICA SECC 38 | | 511 | SILLA NEGRA DE TELA 3 | 471.15 | 19-014 | JAIME ZAMUDIO DELGADO |
| 00/01/1900 | 58 | SISTEMAS | 1217.106 | 511 | GABINETE VERTICAL DE 2 PUERTAS 12772 | 3.13 | 16-001 | JESUS CAMPOS MARTINEZ |
| 13/11/1980 | 251 | SISTEMAS | 1217.117 | 511 | LIBRERO EJECUTIVO CUATRO PUERTAS | 3.29 | 16-042 | JESUS CAMPOS MARTINEZ |
| 06/09/2006 | EG-11720 | SISTEMAS | 1217.135 | 511 | SILLA NEGRA GIRATORIA | 598.99 | 16-026 | JESUS CAMPOS MARTINEZ |
| 05/09/2006 | EG-11720 | SISTEMAS | 1217.135 | 511 | SILLA NEGRA GIRATORIA-1 | 598.99 | 16-027 | JESUS CAMPOS MARTINEZ |
| 24/01/1979 | 1 | SISTEMAS | 1217.109 | 511 | PERCHERO DE MADERA 5654-6 | 1.46 | 16-002 | JESUS CAMPOS MARTINEZ |
| 19/12/1990 | E-177 | SISTEMAS | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-9 | 671.30 | 4-009 | JESUS CAMPOS MARTINEZ |
| 21/02/1983 | 33 | SISTEMAS | 1217.113 | 511 | ESCRITORIO EJECUTIVO DE MADERA 28410 | 50.30 | 3-030 | JESUS CAMPOS MARTINEZ |
| 13/12/1990 | CH-2442 | SISTEMAS | 1217.120 | 511 | MODULO SECRETARIAL 36891 | 2,072.98 | 16-013 | JESUS CAMPOS MARTINEZ |
| 17/01/2008 | E-448 | SISTEMAS | 1217.143 | 511 | CAFETERA 10617-1 | 239.90 | 16-036 | JESUS CAMPOS MARTINEZ |
| | | SISTEMAS | | 564 | EQUIPO DE AIRE MINISPLIT | 6,728.00 | | JESUS CAMPOS MARTINEZ |
| 10/09/1979 | 118 | ARCHIVO | 1217.109 | 511 | GABINETE UNIVERSAL METALICO 11513-1 | 9.76 | 11-001 | CARMEN ADRIANA AYALA R. |
| 10/09/1979 | 118 | ARCHIVO | 1217.109 | 511 | GABINETE UNIVERSAL METALICO 11513-2 | 9.76 | 11-002 | CARMEN ADRIANA AYALA R. |
| 20/02/1980 | 11 | ARCHIVO | 1217.110 | 511 | GABINETE UNIVERSAL METALICO 11152 | 12.21 | 11-003 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-1 | 1.56 | 11-005 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-2 | 1.56 | 11-006 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13440-3 | 1.56 | 11-007 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-6 | 1.56 | 11-010 | CARMEN ADRIANA AYALA R. |

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| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-7 | 1.56 | 11-011 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-8 | 1.56 | 11-012 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-10 | 1.56 | 11-014 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-11 | 1.56 | 11-015 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-12 | 1.56 | 11-016 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-13 | 1.56 | 11-017 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-15 | 1.56 | 11-019 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-16 | 1.56 | 11-020 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-17 | 1.56 | 11-021 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-18 | 1.56 | 11-022 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-19 | 4.78 | 11-023 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-20 | 4.78 | 11-024 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-22 | 4.78 | 11-026 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-23 | 4.78 | 11-027 | CARMEN ADRIANA AYALA R. |
| 20/10/1981 | 111 | ARCHIVO | 1217.111 | 511 | ARMAZON DESARMABLE 13430-24 | 4.78 | 11-028 | CARMEN ADRIANA AYALA R. |
| 20/01/1982 | 15 | ARCHIVO | 1217.112 | 511 | ARCHIVERO DE 3 GAVETAS 16720 | 24.86 | 11-030 | CARMEN ADRIANA AYALA R. |
| 04/02/1983 | 33 | ARCHIVO | 1217.113 | 511 | ARCHIVERO DE 3 GAVETAS 27890 | 30.22 | 11-031 | CARMEN ADRIANA AYALA R. |
| 14/04/1983 | 61 | ARCHIVO | 1217.113 | 511 | ARCHIVERO DE 4 GAVETAS 29649 | 30.87 | 11-032 | CARMEN ADRIANA AYALA R. |
| 14/04/1983 | 61 | ARCHIVO | 1217.113 | 511 | ARCHIVERO DE 4 GAVETAS 29649-1 | 30.87 | 11-033 | CARMEN ADRIANA AYALA R. |
| 14/04/1983 | 61 | ARCHIVO | 1217.113 | 511 | ARCHIVERO DE 4 GAVETAS 29649-2 | 30.87 | 11-034 | CARMEN ADRIANA AYALA R. |
| 13/05/1983 | 61 | ARCHIVO | 1217.113 | 511 | ESCRITORIO DE MADERA 30250 | 53.83 | 11-035 | CARMEN ADRIANA AYALA R. |
| 07/10/1983 | 131 | ARCHIVO | 1217.113 | 511 | ARCHIVERO HORIZONTAL DE 4 GAVETAS 34129 | 27.96 | 11-036 | CARMEN ADRIANA AYALA R. |
| 07/10/1983 | 131 | ARCHIVO | 1217.113 | 511 | MESA RECTANGULAR S. ENT C/ RODILLOS | 4.17 | 11-038 | CARMEN ADRIANA AYALA R. |
| 07/05/1985 | CH-3042 | ARCHIVO | 1217.115 | 511 | ARMAZON DESARMABLE 50687-5 | 11.54 | 11-047 | CARMEN ADRIANA AYALA R. |
| 07/05/1985 | CH-3042 | ARCHIVO | 1217.115 | 511 | ARMAZON DESARMABLE 50687-6 | 11.54 | 11-048 | CARMEN ADRIANA AYALA R. |
| 15/02/1989 | | ARCHIVO | 1217.119 | 511 | SILLA SECRETARIAL C/ RODILLO 113153 | 439.28 | 11-049 | CARMEN ADRIANA AYALA R. |
| 15/02/1989 | | ARCHIVO | 1217.119 | 511 | SILLA SECRETARIAL C/ RODILLO 113153-1 | 439.28 | 11-050 | CARMEN ADRIANA AYALA R. |
| 15/02/1989 | | ARCHIVO | 1217.119 | 511 | SILLA SECRETARIAL / RODILLO 113153 | 439.28 | 11-051 | CARMEN ADRIANA AYALA R. |
| 22/06/1989 | | ARCHIVO | 1217.119 | 511 | CAJAS DE ARCHIVO FACTURA 117713 | 44,792.72 | 11-053 | CARMEN ADRIANA AYALA R. |
| 15/01/1991 | E-124 | ARCHIVO | 1217.121 | 519 | ENFRIADOR DE AGUA | 43.24 | 11-062 | CARMEN ADRIANA AYALA R. |
| 24/11/2004 | | ARCHIVO | 1217.133 | 511 | GABINETE METALICO 2 PTAS. AREA A | 16.70 | 11-063 | CARMEN ADRIANA AYALA R. |
| 29/05/2004 | | ARCHIVO | 1217.134 | 511 | GABINETE METALICO 2 PTAS. AREA B | 310.50 | 11-065 | CARMEN ADRIANA AYALA R. |
| 14/09/1989 | | ARCHIVO | 1217.119 | 511 | ARCHEVERO DE 4 GAVETAS AREA C | 43.24 | 11-066 | CARMEN ADRIANA AYALA R. |
| 14/12/2004 | | ARCHIVO | 1217.133 | 511 | GABINETE METALICO 2 PTAS. AREA C | 348.00 | 11-067 | CARMEN ADRIANA AYALA R. |

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| 14/12/2004 | | ARCHIVO | 1217.133 | 511 | GABINETE METALICO 2 PTAS. AREA C 12/12/2004 | 536.65 | 11-068 | CARMEN ADRIANA AYALA R. |
| 14/06/2004 | | ARCHIVO | 1217.133 | 511 | MESA CUADRADA S/ RODILLOS | 30.87 | 11-071 | CARMEN ADRIANA AYALA R. |
| 24/03/2006 | EG-10307 | ARCHIVO | 1217.132 | 511 | ESCALERA DE ALUMINIO DE TIJERA | 392.00 | 11-074 | CARMEN ADRIANA AYALA R. |
| 13/12/1990 | CH-2442 | ARCHIVO | 1217.120 | 511 | MODULO SECRETARIAL DE MADERA | 2,072.98 | 11-077 | CARMEN ADRIANA AYALA R. |
| 24/03/1982 | 35 | ARCHIVO | 1217.112 | 511 | ESCRITORIO DE MADERA FAC. #18948 | 9.35 | 11-078 | CARMEN ADRIANA AYALA R. |
| 13/12/1990 | CH-2442 | ARCHIVO | 1217.120 | 511 | MESA FAC. # 36891 | 628.50 | 11-079 | CARMEN ADRIANA AYALA R. |
| 18/10/1982 | | ARCHIVO | 1217.112 | 511 | ESCRITORIO DE MADERA CON CAJONES FAC. #24475 | 19.06 | 11-080 | CARMEN ADRIANA AYALA R. |
| 06/04/2003 | EG-11770 | ARCHIVO | 1217.132 | 511 | VENTILADOR DE PEDESTAL N° DE FAC. 90051 | 390.00 | 11-081 | CARMEN ADRIANA AYALA R. |
| 13/12/1990 | CH-2442 | ARCHIVO | 1217.120 | 511 | CAJONERA CON DOS CAJONES FACT. 36891 | 522.88 | 11-082 | CARMEN ADRIANA AYALA R. |
| 14/07/2003 | EG-11770 | ARCHIVO | 1217.132 | 511 | VENTILADOR N° DE FAC. 90051 | 390.00 | 11-083 | CARMEN ADRIANA AYALA R. |
| 12/08/2003 | EG-12156 | ARCHIVO | 1217.132 | 511 | ARCHIVERO METALICO C/ 4 CAJONES | 3,605.00 | 11-084 | CARMEN ADRIANA AYALA R. |
| 12/11/2003 | EG-12826 | ARCHIVO | 1217.134 | 511 | ARCHIVERO METALICO C/ 4 CAJONES N° FAC. 28729 | 1,817.00 | 11-085 | CARMEN ADRIANA AYALA R. |
| 07/09/2005 | EG-4938 | ARCHIVO | 1217.134 | 511 | ARCHIVERO METALICO C/ 4 GAVETAS N° FAC. 14791 | 2,999.00 | 11-086 | CARMEN ADRIANA AYALA R. |
| 30/11/2009 | D-272 | ARCHIVO | 1217.144 | 511 | CAFETERA PROCTOR SILEX N° FAC. 18778 | 173.04 | 11-088 | CARMEN ADRIANA AYALA R. |
| 13/12/1990 | CH-2442 | ARCHIVO | 1217.120 | 511 | CAJONERA C/ DOS CAJONES | 522.88 | 11-089 | CARMEN ADRIANA AYALA R. |
| 13/12/1990 | CH-2442 | ARCHIVO | 1217.120 | 511 | CAJONERA CON DOS CAJONES | 522.88 | 11-090 | CARMEN ADRIANA AYALA R. |
| 14/10/2004 | E-17409 | ARCHIVO | 1217.109 | 511 | TRITURADORA DE PAPEL | 99.01 | 11-091 | CARMEN ADRIANA AYALA R. |
| S/F | | ARCHIVO | | 511 | MODULO PARA COMP. | 3.41 | 11-092 | CARMEN ADRIANA AYALA R. |
| S/F | | ARCHIVO | | 511 | MODULO DE MADERA PARA COMPUTADORA | 3.41 | 11-093 | CARMEN ADRIANA AYALA R. |
| S/F | | ARCHIVO | | 511 | SILLA CON PATAS DE METAL | 417.15 | 11-094 | CARMEN ADRIANA AYALA R. |
| S/F | | ARCHIVO | | 519 | CALCULADORA PRINTAFORM CON IMPRESORA. | 1,201.75 | 11-095 | CARMEN ADRIANA AYALA R. |
| 20/07/201 | E-105 | ARCHIVO | 1217.145 | 511 | ESTANTE | 6,000.00 | | CARMEN ADRIANA AYALA R. |
| 08/12/2006 | EG-13910 | ARCHIVO | 1217.135 | 511 | CALENTADOR 2990 08/12/2006 | 2,540.73 | 7-036 | CARMEN ADRIANA AYALA R. |
| 11/01/2002 | EG-5447 | ARCHIVO | 1217.131 | 511 | TANQUE DE GAS DE 10 KG. FAC. N° 224 | 270.14 | 20-053 | CARMEN ADRIANA AYALA R. |
| 15/02/1989 | | ARCHIVO | 1217.119 | 511 | SILLA SECRETARIAL C/ RODILLO 113153-3 | 439.28 | 11-052 | HIPOLITO GONZALEZ DE LEON |
| 27/08/2008 | E-287 | TRABAJO SOCIAL | 1217.143 | 511 | MODULO SECRETARIAL EN ELE | 2,012.50 | 1-025 | GLORIA CROVERA HERRERA |
| 04/12/1983 | 33 | TRABAJO SOCIAL | 1217.113 | 511 | ESCRITORIO SECRETARIAL 27890 | 24.09 | 1.01 | LAURA C. GARCIA MENCHACA |
| 13/12/1999 | | TRABAJO SOCIAL | 1217.129 | 511 | MESA PARA IMPRESORA FACT 36981 | 638.22 | 1-012 | LAURA C. GARCIA MENCHACA |
| 27/02/1989 | CH-1226 | TRABAJO SOCIAL | 1217.119 | 511 | MESA FAC. #113633 | 190.08 | 1-029 | LAURA C. GARCIA MENCHACA |
| 17/05/1991 | | TRABAJO SOCIAL | 1217.121 | 511 | CREDENZA | 4,830.00 | 1-03 | LAURA C. GARCIA MENCHACA |
| 08/01/1991 | E-032 | TRABAJO SOCIAL | 1217.121 | 511 | SILLA EVERY DAY FAC. #37854 | 884.45 | 1-030 | LAURA C. GARCIA MENCHACA |
| 24/01/1979 | 1 | TRABAJO SOCIAL | 1217.109 | 511 | PERCHERO DE MADERA | 1.46 | 1-04 | LAURA C. GARCIA MENCHACA |
| 21/06/2005 | EG-2836 | TRABAJO SOCIAL | 1217.134 | 511 | ARCHIVERO 3 GAVETAS | 2,999.00 | 1-05 | LAURA C. GARCIA MENCHACA |
| 27/11/2001 | | TRABAJO SOCIAL | 1217.130 | 511 | SILLA SECRETARIAL 22246 | 1,191.07 | 1-07 | LAURA C. GARCIA MENCHACA |

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| S/F | S/F | TRABAJO SOCIAL | | 511 | SILLA APILABLE | 471.15 | 22-014 | LAURA C. GARCIA MENCHACA |
| | | TRABAJO SOCIAL | | 511 | SILLA APILABLE 6 | 471.15 | 4-073 | LAURA C. GARCIA MENCHACA |
| 19/12/1990 | E-177 | TRABAJO SOCIAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-22 | 671.30 | 4-022 | LAURA C. GARCIA MENCHACA |
| 27/08/2008 | E-287 | SUB DIRECCION FINANZAS | 1217.143 | 511 | MODULO SECRETARIAL N° FAC 9072 | 2,012.50 | 2-030 | ELOISA VAZQUEZ |
| 25/05/1989 | admon | SUB DIRECCION FINANZAS | 1217.119 | 511 | SILLA SECRETARIAL FAC. | 1,087.12 | 2-032 | ELOISA VAZQUEZ |
| 17/11/2009 | E-137 | SUB DIRECCION FINANZAS | 1217.144 | 519 | CALCULADORA 1444 PRINTAFORM | 1,198.00 | 2-037 | ELOISA VAZQUEZ |
| 0505/2011 | E-69 | SUB DIRECCION FINANZAS | 1217.146 | 511 | ARCHIVERO METALICO | 8,192.00 | 2- | ELOISA VAZQUEZ |
| 27/08/2008 | E-287 | SUB DIRECCION FINANZAS | 1217.136 | 511 | MODULO SECRETARIAL EN "L" N° FAC. 9072 | 2,357.50 | 2-028 | FABIOLA ALMAGUER C. |
| 17/11/2009 | E-137 | SUB DIRECCION FINANZAS | 1217.144 | 519 | CALCULADORA PRINTAFORM MOD. 1444 | 1,198.00 | 2-038 | FABIOLA ALMAGUER C. |
| 24/01/1979 | 1 | SUB DIRECCION FINANZAS | 1217.109 | 511 | PERCHERO DE MADERA 5654 | 1.45 | 2-01 | GRISelda M. PARRA SANCHEZ |
| 12/07/1985 | | SUB DIRECCION FINANZAS | 1217.134 | 511 | SILLA 53077 | 63.79 | 2-012 | GRISelda M. PARRA SANCHEZ |
| 15/02/1989 | | SUB DIRECCION FINANZAS | 1217.13 | 511 | COMODA DE MADERA 113153 | 1,567.41 | 2-018 | GRISelda M. PARRA SANCHEZ |
| 16/02/1994 | | SUB DIRECCION FINANZAS | 1217.115 | 511 | SILLA SECRETARIAL 1010 | 204.30 | 2-02 | GRISelda M. PARRA SANCHEZ |
| 18/03/1978 | 37 | SUB DIRECCION FINANZAS | 1217.143 | 511 | ARCHIVERO DE MADERA CON DOS CAJONES FAC. #1907 | 0.24 | 2-023 | GRISelda M. PARRA SANCHEZ |
| 15/02/1989 | | SUB DIRECCION FINANZAS | 1217.119 | 511 | SILLA FAC. # 113153 | 417.15 | 2-024 | GRISelda M. PARRA SANCHEZ |
| 07/10/1983 | 131 | SUB DIRECCION FINANZAS | 1217.113 | 511 | ESCRITORIO DE MADERA 34129 | 41.18 | 2-03 | GRISelda M. PARRA SANCHEZ |
| 22/10/2001 | | SUB DIRECCION FINANZAS | 1217.13 | 511 | CUADRO DECORATIVO FAC. 51101 | 3.06 | 2-034 | GRISelda M. PARRA SANCHEZ |
| 17/11/2009 | E-137 | SUB DIRECCION FINANZAS | 1217.144 | 519 | CALCULADORA MOD. 1444 PRINTAFORM | 1,198.00 | 2-039 | GRISelda M. PARRA SANCHEZ |
| 25/10/1983 | 152 | SUB DIRECCION FINANZAS | 1217.113 | 511 | LAMPARA FAC. #34472 | 1.67 | 2-040 | GRISelda M. PARRA SANCHEZ |
| 17/11/2009 | E-185 | SUB DIRECCION FINANZAS | 1217.144 | 511 | MULTIFUNCIONAL OFFICEJET 6500WL | 3,450.00 | 2-041 | GRISelda M. PARRA SANCHEZ |
| S/F | | SUB DIRECCION FINANZAS | | 511 | ARCHIVERO DE METAL CON 4 GAVETAS | 30.87 | 2-043 | GRISelda M. PARRA SANCHEZ |
| 07/05/1993 | | SUB DIRECCION FINANZAS | 1217.138 | 511 | SILLA DE MADERA | 136.00 | 2-05 | GRISelda M. PARRA SANCHEZ |
| 22/10/2001 | EG-4807 | SUB DIRECCION FINANZAS | 1217.13 | 511 | ARCHIVERO METALICO 3920 | 1,460.50 | 2-06 | GRISelda M. PARRA SANCHEZ |
| 31/10/2013 | D-67 | SUB DIRECCION FINANZAS | 1217.148 | 511 | ARCHIVERO2 GAVETAS VERTICAL NOVA | 2,436.00 | 2-047 | GRISelda M. PARRA SANCHEZ |
| | | SUB DIRECCION FINANZAS | | 511 | CALENTADOR. | 1,599.00 | S/N | GRISelda M. PARRA SANCHEZ |
| | | SUB DIRECCION FINANZAS | | 511 | MESA 1 | 106.17 | 11-08 | GRISelda M. PARRA SANCHEZ |
| 19/12/1990 | E-177 | SUB DIRECCION FINANZAS | | 511 | SILLA DE MADERA C/TELA | 471.15 | 17-072 | GRISelda M. PARRA SANCHEZ |
| | | SUB DIRECCION FINANZAS | FOLIO 1097 | 519 | CALCULADORA PRINTAFORM 1444 | 1,389.67 | ME-3ODV | GRISelda M. PARRA SANCHEZ |
| | | SUB DIRECCION FINANZAS | FOLIO 1098 | 519 | CALCULADORA PRINTAFORM 1444 | 1,389.67 | ME-3ODV | GRISelda M. PARRA SANCHEZ |
| | | SUB DIRECCION FINANZAS | FOLIO 1096 | 519 | CALCULADORA PRINTAFORM 1444 | 1,389.67 | ME-3ODV | GRISelda M. PARRA SANCHEZ |
| 16/02/1994 | | SUB DIRECCION FINANZAS | 1217.121 | 511 | SILLA SECRETARIAL N° FAC. 1010 | 204.30 | 2-025 | MA. DEL ROSARIO SAUCEDO G. |
| 27/08/2008 | E-287 | SUB DIRECCION FINANZAS | 1217.143 | 511 | MODULO SECRETARIAL EN "L" NUM FAC. 9072 | 2,012.50 | 2-029 | MA. DEL ROSARIO SAUCEDO G. |
| S/F | | SUB DIRECCION FINANZAS | | 519 | CALCULADORA PRINTAFORM MOD. 1444 | 1,201.75 | 2-044 | MA. DEL ROSARIO SAUCEDO G. |
| 27/08/2008 | E-287 | SUB DIRECCION FINANZAS | 1217.109 | 511 | MODULO SECRETARIAL EN "L" 9072-4 | 2,012.50 | 2-019 | OLGA L. QUINTANA CERDA |

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| 08/11/1991 | | SUB DIRECCION FINANZAS | 1217.119 | 511 | SILLA CON RODILLOS FAC. #37584 | 884.45 | 2-022 | OLGA L. QUINTANA CERDA |
| 07/10/1983 | 131 | SUB DIRECCION FINANZAS | 1217.108 | 511 | MESA DE MADERA N° DE FAC. 34129 | 4.17 | 2-026 | OLGA L. QUINTANA CERDA |
| 13/12/1990 | CH-2442 | SUB DIRECCION FINANZAS | 1217.119 | 511 | CAJONERA C/ 2 CAJONES FACTURA: 36891 | 522.88 | 2-027 | OLGA L. QUINTANA CERDA |
| 02/11/1989 | | SUB DIRECCION FINANZAS | | 511 | MESA DE MADERA FAC. #22705 | 476.10 | 2-033 | |
| 23/11/2001 | EG-5025 | SUB DIRECCION FINANZAS | 1217.13 | 511 | ESTANTE CON TRES ENTREPAÑOS | 184.00 | 2-042 | |
| | | SUB DIRECCION FINANZAS | | 519 | CALCULADORA PRINTAFORM C/IMP. | 1,198.00 | 2-045 | |
| 11/12/2001 | | SUB DIRECCION TECNICA | 1217.130 | 511 | ESCRITORIO 1.21x76x.755 FACT 9072 | 689.00 | 12-014 | RAFAEL GARCIA RAMIREZ |
| 02/11/1989 | | SUB DIRECCION TECNICA | 1217.119 | 511 | MESA N° DE FAC. 22705 | 476.10 | 12-015 | RAFAEL GARCIA RAMIREZ |
| 27/04/2009 | E-508 | SUB DIRECCION TECNICA | 1217.144 | 519 | MICROGRABADORA DIGITAL | 2,998.00 | 12-016 | RAFAEL GARCIA RAMIREZ |
| 08/02/2005 | EG-592 | SUB DIRECCION TECNICA | 1217.145 | 511 | LIBRERO Y CREDENZA C/ PUERTAS | 5,500.01 | 12-017 | RAFAEL GARCIA RAMIREZ |
| S/F | S/F | SUB DIRECCION TECNICA | | 519 | CALCULADORA MODELO 1444 | 1,201.75 | 12-018 | RAFAEL GARCIA RAMIREZ |
| 25/06/1985 | CH-1025 | SUB DIRECCION TECNICA | 1217.115 | 511 | SILLON EJECUTIVO 8136 | 89.74 | 12-02 | RAFAEL GARCIA RAMIREZ |
| 15/02/1989 | | SUB DIRECCION TECNICA | 1217.119 | 511 | SILLA C/ DESCANSABRAZOS 113153-1 | 417.15 | 12-05 | RAFAEL GARCIA RAMIREZ |
| 02/11/1989 | | SUB DIRECCION TECNICA | 1217.119 | 511 | ARCHIVERO METALICO DE 4 GAVETAS FACT.22716 | 476.10 | 12-08 | RAFAEL GARCIA RAMIREZ |
| 19/12/1990 | E-177 | AUDIOVISUAL | 1217.120 | 511 | SILLA DE MADERA FIJA 37815-17 | 671.30 | 4-017 | RAFAEL GARCIA RAMIREZ |
| 27/08/2008 | E-287 | SUB DIRECCION TECNICA | 1217.143 | 511 | MODULO SECRETARIAL EN "L" 9072-5 | 2,012.50 | 12-013 | RAFAEL GARCIA RAMIREZ |
| 15/02/1989 | | SUB DIRECCION TECNICA | 1217.119 | 511 | SILLA C/ DESCANSABRAZOS 113153 | 613.73 | 12-04 | RAFAEL GARCIA RAMIREZ |
| | | SUB DIRECCION TECNICA | | 519 | CALCULADORA PANTALLA | 1,576.44 | | RAFAEL GARCIA RAMIREZ |
| S/F | S/F | VOCAL CTA SECC 38 | | 511 | ARCHIVERO COLOR NEGRO DE 4 GAVETAS | 124.62 | 22-013 | RICARDO QUIROZ ZAMORA |
| 18/03/2003 | | VOCAL CTA SECC 38 | 1217.132 | 511 | COMODA CON MEDIDAS 2.90 X .145 FACT 1901 | 2,704.35 | 22-007 | RICARDO QUIROZ ZAMORA |
| 10/03/2006 | EG-8779 | VOCAL CTA SECC 38 | 1217.136 | 511 | ARCHIVERO DE DOS CAJONES EN METAL FACT 2438 | 1,394.95 | 22-008 | RICARDO QUIROZ ZAMORA |
| 13/12/1979 | 140 | VOCAL CTA SECC 38 | 1217.109 | 511 | SILLON INDIVIDUAL FACT. 202 | 10.53 | 22-009 | RICARDO QUIROZ ZAMORA |
| 26/06/1993 | | VOCAL CTA SECC 38 | 1217.138 | 511 | ESCRITORIO DE LAMINA CON MADERA | 952.00 | 22-010 | RICARDO QUIROZ ZAMORA |
| 15/02/1989 | | VOCAL CTA SECC 38 | 1217.119 | 511 | ARCHIVERO DE METAL CON 3 CAJONES FACT 113153 | 904.96 | 22-011 | RICARDO QUIROZ ZAMORA |
| 13/12/1990 | CH-2442 | VOCAL CTA SECC 38 | 1217.120 | 511 | CAJONERA C/ 2 CAJONES FAC. #36891 | 522.88 | 22-012 | RICARDO QUIROZ ZAMORA |
| S/F | S/F | VOCAL CTA SECC 38 | | 511 | SILLA APILABLE | 417.15 | 22-015 | RICARDO QUIROZ ZAMORA |
| S/F | S/F | VOCAL CTA SECC 38 | | 511 | REPISA DE MADERA | 550.00 | 22-016 | RICARDO QUIROZ ZAMORA |
| S/F | S/F | VOCAL CTA SECC 38 | | 519 | CALCULADORA PRINTAFORM M. 1444 | 1,198.00 | 22-017 | RICARDO QUIROZ ZAMORA |
| S/F | S/F | VOCAL CTA SECC 38 | | 511 | SILLON DE PIEL CON MADERA | 7.62 | 22-018 | RICARDO QUIROZ ZAMORA |
| 24/05/1991 | DAR BAJA | VOCAL CTA SECC 38 | 1217.121 | 519 | FRIGOBAR C/2 PUERTAS | 947.55 | 22-001 | RICARDO QUIROZ ZAMORA |
| 10/08/2001 | EG-4360 | CTA INST UAAAN | 1217.130 | 511 | MESA PARA JUNTAS 6 PERSONAS | 12.06 | 10-01 | GUILLERMO GALVAN GALLEGOS |
| 25/09/2007 | E-404 | CTA INST UAAAN | 1217.137 | 511 | CENTRO DE TRABAJO DUVAL | 8,910.44 | 10-010 | GUILLERMO GALVAN GALLEGOS |
| 14/07/2003 | EG-11770 | CTA INST UAAAN | 1217.132 | 511 | VENTILADOR | 390.00 | 10-011 | GUILLERMO GALVAN GALLEGOS |
| 04/11/2001 | S/F | CTA INST UAAAN | 1217.130 | 511 | CUADRO DECORATIVO ANTONIO N. | 560.00 | 10-016 | GUILLERMO GALVAN GALLEGOS |

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| 13/12/1990 | CH-2442 | CTA INST UAAAN | 1217.120 | 511 | ESCRITORIO DE MADERA C/3 MODULOS | 2,072.98 | 10-017 | GUILLERMO GALVAN GALLEGOS |
| 28/02/1983 | 31 | CTA INST UAAAN | 1217.113 | 511 | ESCRITORIO SECRETARIAL FAC. #28751 | 14.26 | 10-018 | GUILLERMO GALVAN GALLEGOS |
| 18/03/1978 | 37 | CTA INST UAAAN | 1217.108 | 511 | SILLON DE TRES PLAZAS CAFE 3 | 2.00 | 10-019 | GUILLERMO GALVAN GALLEGOS |
| 07/10/1983 | 131 | CTA INST UAAAN | 1217.113 | 511 | MESA PARA COMPUTADORA | 4.17 | 10-02 | GUILLERMO GALVAN GALLEGOS |
| 07/10/1983 | 131 | CTA INST UAAAN | 1217.113 | 511 | ARCHIVERO 3 CAJONES | 23.61 | 10-03 | GUILLERMO GALVAN GALLEGOS |
| 07/10/1983 | 131 | CTA INST UAAAN | 1217.113 | 511 | ARCHIVERO 3 CAJONES 34129 | 23.61 | 10-04 | GUILLERMO GALVAN GALLEGOS |
| 13/12/1990 | CH-2442 | CTA INST UAAAN | 1217.120 | 511 | SILLA SECRETARIAL 36891 | 866.47 | 10-05 | GUILLERMO GALVAN GALLEGOS |
| 07/05/2001 | | CTA INST UAAAN | 1217.130 | 511 | SILLA DE MADERA 583-1 | 68.00 | 10-06 | GUILLERMO GALVAN GALLEGOS |
| 07/05/2001 | | CTA INST UAAAN | 1217.130 | 511 | SILLA DE MADERA 583-2 | 68.00 | 10-07 | GUILLERMO GALVAN GALLEGOS |
| 24/01/1979 | 1 | CTA INST U.A.DE C. | 1217.109 | 511 | PERCHERO 5654 | 1.45 | 5-01 | ANGELICA M. ESPINOZA SOLIS |
| 15/02/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | SILLA | 304.23 | 5-010 | ANGELICA M. ESPINOZA SOLIS |
| 15/02/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | SILLA | 304.23 | 5-011 | ANGELICA M. ESPINOZA SOLIS |
| 04/04/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | ARCHIVERO VERT. 4 CAJONES | 823.04 | 5-012 | ANGELICA M. ESPINOZA SOLIS |
| 25/05/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | CREDENZA FACT 629 | 737.73 | 5-013 | ANGELICA M. ESPINOZA SOLIS |
| S/F | S/F | CTA INST U.A.DE C. | | 511 | MESITA PARA CAFE | 417.00 | 5-014 | ANGELICA M. ESPINOZA SOLIS |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | PENINSULA Y UNION | 2,760.00 | 5-025 | ANGELICA M. ESPINOZA SOLIS |
| 21/05/1985 | CH-173042 | CTA INST U.A.DE C. | 1217.143 | 511 | ARCHIVERO 51101 FACT 51101 | 124.62 | 5-03 | ANGELICA M. ESPINOZA SOLIS |
| 11/06/1985 | CH-3074 | CTA INST U.A.DE C. | 1217.115 | 519 | ENFRIADOR DE AGUA 8063 | 74.77 | 5-04 | ANGELICA M. ESPINOZA SOLIS |
| 15/02/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | SILLA GIRATORIA 113153 | 417.15 | 5-05 | ANGELICA M. ESPINOZA SOLIS |
| 10/12/1985 | S/F | CTA INST U.A.DE C. | 1217.115 | 511 | SILLA | 7.48 | 5-08 | ANGELICA M. ESPINOZA SOLIS |
| 15/02/1989 | | CTA INST U.A.DE C. | 1217.119 | 511 | SILLA 113153 15/02/1989 | 22.31 | 5-09 | ANGELICA M. ESPINOZA SOLIS |
| 15/02/1989 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | ESCRITORIO EJECUTIVO SEMICIRCULAR | 3,933.00 | 5-016 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | MESA DE JUNTAS CIRCULAR | 2,771.50 | 5-017 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLA MOD. EURO 9065-1 | 483.00 | 5-018 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLA MOD. EURO 9065-2 | 483.00 | 5-019 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLA MOD. EURO 9065-3 | 483.00 | 5-020 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLA MOD. EURO 9065-4 | 483.00 | 5-021 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLA MOD. EURO 9065-5 | 483.00 | 5-022 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | SILLON RESPALDO MEDIO HABANO | 1,472.00 | 5-023 | BLANCA ISELA SAUCEDO ORONA |
| 26/08/2008 | E-264 | CTA INST U.A.DE C. | 1217.143 | 511 | ARCHIVERO DE 3 GAVETAS C/ CAJA FUERTE | 6,275.55 | 5-024 | BLANCA ISELA SAUCEDO ORONA |
| 18/03/1978 | 37 | CTA INST U.A.DE C. | 1217.108 | 511 | SILLON DE TRES PLAZAS 2 | 2.01 | 5-026 | BLANCA ISELA SAUCEDO ORONA |
| | | CTA INST U.A.DE C. | | 511 | MODULO | 5,032.00 | 5-27 | RAMON ROJAS |
| | | CTA INST U.A.DE C. | | 511 | SILLA | 1,450.00 | 5.28 | RAMON ROJAS |
| 09/02/2015 | D-8 | PROVEDURIA | 1217.150 | 511 | ENCUADERNADORA Y PERFORADORA | 2,784.00 | 511100762 | ELIZABETH CORVERA CONTR. |

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| 20/03/2015 | D-30 | TESORERIA | 1217.15 | 511 | SILLON RESPALDO ALTO PIEL | 2,700.00 | 511100744 | JOSE RICARDO HDZ. ESPINO |
| 18/05/2014 | P01720 | JUBILADOS | | 511 | CALCULADORA C/ IMP. MOD. 1444 | 3,864.54 | 511100747 | ELIZABETH GONZALEZ MARTINEZ |
| 18/05/2015 | P01720 | JUBILADOS | | 511 | CALCULADORA C/ IMP. MOD. 1444 | 3,864.54 | 511100752 | KARLA GONZALEZ SALAS |
| 10/06/2015 | P02165 | JUBILADOS | | 511 | SILLA SECRETARIAL | 986.00 | 511100753 | LIDIA SANCHEZ SALDAÑA |
| 10/06/2015 | P02165 | JUBILADOS | | 511 | SILLA SECRETARIAL | 986.00 | 511100754 | ROSA MARIA OBREGON FLORES |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 1 | 433.84 | 511100763 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 2 | 433.84 | 511100764 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 3 | 433.84 | 511100765 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 4 | 433.84 | 511100766 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 5 | 433.84 | 511100767 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 6 | 433.84 | 511100768 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 7 | 433.84 | 511100769 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 8 | 433.84 | 511100770 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 9 | 433.84 | 511100771 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 10 | 433.84 | 511100772 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 11 | 433.84 | 511100773 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 12 | 433.84 | 511100774 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 13 | 433.84 | 511100775 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 14 | 433.84 | 511100776 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 15 | 433.84 | 511100777 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 16 | 433.84 | 511100778 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 17 | 433.84 | 511100779 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 18 | 433.84 | 511100780 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 19 | 433.84 | 511100781 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 20 | 433.84 | 511100782 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 21 | 433.84 | 511100783 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 22 | 433.84 | 511100784 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 23 | 433.84 | 511100785 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 24 | 433.84 | 511100786 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 25 | 433.84 | 511100787 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 26 | 433.84 | 511100788 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 27 | 433.84 | 511100789 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 28 | 433.84 | 511100790 | MA. GUADALUPE RODRIGUEZ RDZ. |
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 29 | 433.84 | 511100791 | MA. GUADALUPE RODRIGUEZ RDZ. |

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|------------|--------|-------------------------|-------------|-----|----------------------------------|------------|-----------|------------------------------|
| 10/12/2015 | 904902 | CASA CLUB PARRAS, COAH. | 1241-1-5111 | 511 | SILLA TIFFANY DORADA C/COJIN 200 | 433.84 | 511100962 | MA. GUADALUPE RODRIGUEZ RDZ. |
| | | | | | | 993,050.73 | | |

SALTILLO, COAH., A 27 DE ENERO DE 2016

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
BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE 2015
MUEBLES Y ENSERES
INVENTARIO CONTABLE

| CODIGO | DESCRIPCION | IMPORTE |
|--------|--|-----------|
| 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 MICROONDAS 255997 | 1,250.00 |
| 564 | AIRE ACONDICIONADO PORTATIL | 4,599.00 |

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| 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. N° | 304.23 |
| 511 | SILLA GIRATORIA SIN DESCANSABRAZOS N° 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/ DESCANSABRAZOS | 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 |

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| 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 |

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| 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 N° 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. N° 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 N° 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 |

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| 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 N° DE FAC. 34129 | 41.18 |
| 511 | SILLA N° 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 N° 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. N° 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 |

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| 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 N° 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 N° FAC. BBB-1529 | 549.00 |
| 511 | CALENTADOR N° DE FAC. 102456 | 1,713.00 |
| 511 | VENTILADOR N° DE FAC. 41570 | 10.65 |
| 511 | CALENTADOR N° DE FAC. 1183208 | 1,599.01 |
| 511 | TANQUE DE GAS DE 10 KG. N° FAC. 224 | 270.14 |
| 511 | CALENTADOR FAC. # 102456 | 1,713.00 |
| 511 | CILINDRO DE GAS N° DE FAC. 1183208 | 164.38 |
| 511 | CALENTADOR N° 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. N°. 224 | 270.14 |
| 511 | CALENTADOR DE GAS FAC. N° 1183208 | 1,599.01 |
| 511 | VENTILADOR DE PEDESTAL FAC. N° 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 N° FAC. 90051 | 390.00 |
| 511 | CALENTADOR DE GAS N° DE FAC. 1183208 | 1,599.01 |
| 511 | TANQUE DE GAS DE 10 KG. N° FACT. 224 | 270.14 |
| 511 | VENTILADOR DE PEDESTAL FAC. NUM. 90051 | 390.00 |
| 511 | VENTILADOR DE PEDESTAL N° FAC. 90359 | 390.00 |
| 511 | CALENTADOR DE GAS N° DE FAC. 1183028 | 1,599.01 |
| 511 | TANQUE DE GAS 10 KG. N° 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 N° FACT. 90051 | 390.00 |
| 511 | TANQUE DE GAS CAPACIDAD 10 KG. | 450.02 |
| 511 | CALENTADOR N° FAC. 2990 | 2,540.73 |
| 511 | MUEBLE PARA BAÑO FAC. #55 | 2,012.50 |
| 511 | CENICERO DE PIE N° FAC. 10279 | 805.00 |
| 511 | CENICERO DE PIE N° FAC. | 106.17 |
| 511 | CENICERO DE PIE FAC. | 106.17 |
| 511 | MUEBLE PARA BAÑO FAC. N° 51 | 2,012.50 |
| 511 | VENTILADOR DE PEDESTAL N° FAC. 41570 | 10.65 |
| 511 | CALENTADOR TRAVEL AIRE C/ TANQUE | 1,600.07 |
| 511 | VENTILADOR DE PEDESTAL FAC. N° 113153 | 351.59 |
| 511 | CALENTADOR NUM. DE FAC. 1183208 | 1,599.01 |
| 511 | CALENTADOR INFRA | 1,598.93 |
| 511 | ESCRITORIO BLANCO N° FAC. | 689.00 |

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| 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. N° 2990 | 2,540.73 |
| 511 | MUEBLE PARA BAÑO FAC.# 51 | 2,012.50 |
| 511 | ARMAZON DESARMABLE N° FAC. 13430 | 4.78 |
| 511 | ARMAZON DESARMABLE N° 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 N° 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. N° | 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 N° 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. N° 37815 | 671.30 |
| 511 | LAMPARA DE MESA N° FAC. 5654 | 1.63 |
| 511 | SILLON DE DOS PLAZAS FACT 202 | 10.53 |
| 511 | MESA DE MADERA N° FAC. 113153 | 106.17 |
| 511 | ESCRITORIO DE MADERA N° FAC. | 348.00 |
| 511 | SILLA GIRATORIA CON DESCANSABRAZOS N° FAC. 4537 | 1,465.00 |
| 511 | ARMAZON DESARMABLE N° 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 N° 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 |

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| 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 | ESCALERA 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 |

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| 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 N° 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 N° 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 N° 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 |

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| 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 N° DE FACTURA 37815 | 68.00 |
| 511 | SILLON GIRATORIO DE PIEL N° DE FAC. | 2,533.63 |
| 511 | MESITA PARA TELEFONO | 4.17 |
| 511 | MESA PARA IMPRESORA N° FAC. 36891 | 638.22 |
| 511 | SILLA N° 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. N° 8329 | 0.59 |
| 511 | MODULO PARA SECRETARIA FAC. N° 9072 | 2,760.00 |

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| 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 N° 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. N° 9072 | 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 N° 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 N° 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 N° 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 |

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| 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 NI 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 9072-4 | 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 |

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| 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 N° 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 |

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| 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 N° DE FAC. 90051 | 390.00 |
| 511 | CAJONERA CON DOS CAJONES FACT. 36891 | 522.88 |
| 511 | VENTILADOR N° DE FAC. 90051 | 390.00 |
| 511 | ARCHIVERO METALICO C/ 4 CAJONES | 3,605.00 |
| 511 | ARCHIVERO METALICO C/ 4 CAJONES N° FAC. 28729 | 1,817.00 |

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| 511 | ARCHIVERO METALICO C/ 4 GAVETAS N° FAC. 14791 | 2,999.00 |
| 511 | CAFETERA PROCTOR SILEX N° 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. N° 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 N° 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" N° 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 |

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| 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 N° 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 N° 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 N° 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 |

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| 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 |
| 511 | SILLA TIFFANY DORADA C/COJIN 1 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 2 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 3 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 4 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 5 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 6 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 7 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 8 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 9 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 10 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 11 | 433.84 |

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| 511 | SILLA TIFFANY DORADA C/COJIN 12 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 13 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 14 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 15 | 433.84 |
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| 511 | SILLA TIFFANY DORADA C/COJIN 152 | 433.84 |

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| 511 | SILLA TIFFANY DORADA C/COJIN 200 | 433.84 |
| | BALANZA CONTABLE | 993,050.73 |

SALTILLO, COAH., A 27 DE ENERO DE 2016

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

BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE DE 2015

EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION

INVENTARIO CONTABLE

| FECHA | POLIZA | CTA. CONTABLE | UBICACIÓN | CODIGO | DESCRIPCION | MONTO | No. Activo | RESGUARDANTE |
|------------|---------|---------------|----------------|--------|---|-----------|------------|----------------------------|
| 01/07/2005 | | 1212.111 | PRESIDENCIA | 515 | REGULADOR TDE MAX 1000 01/12/1998 | 345.00 | EC-702 | MA.NEMECIA GLZ. DE LEON |
| 16/01/2009 | E-15 | 1212.122 | PRESIDENCIA | 515 | MACBOOK PRO M990 | 20,699.00 | EC-708 | MA.NEMECIA GLZ. DE LEON |
| 02/09/2008 | EG | 1212.121 | PRESIDENCIA | 515 | COMPUTADORA ACER ASPIRE ONE -1 | 4,346.96 | EC-709 | MA.NEMECIA GLZ. DE LEON |
| 22/09/2011 | E-71 | 1212.122 | PRESIDENCIA | 515 | COMPUTADORA | 8,618.80 | EC-711 | MA.NEMECIA GLZ. DE LEON |
| 29/03/2012 | D-27 | 1212.126 | PRESIDENCIA | 515 | REGULADOR DE VOLTAJE ALTO | 288.84 | EC-712 | JESUS AMANCIO NUÑEZ LIMON |
| 13/09/2006 | EG586 | 1212.119 | PRESIDENCIA | 515 | LAPTOP HP DVV 1325 | 15,877.20 | EC-704 | JESUS AMANCIO NUÑEZ LIMON |
| 27/08/2009 | E-178 | 1212.122 | PRESIDENCIA | 515 | COMPUTADORA ACER ASPIRE ONE-1 | 4,346.96 | EC-707 | JESUS AMANCIO NUÑEZ LIMON |
| 03/03/2008 | EG13342 | 1212.119 | PRESIDENCIA | 521 | VIDEOPROYECTOR SONY VLP-CS21 | 15,299.00 | EC-705 | JESUS AMANCIO NUÑEZ LIMON |
| 16/01/2009 | E-244 | 1212.121 | PRESIDENCIA | 515 | COMPUTADORA PORTATIL HP530 T2400 | 8,048.85 | EC-706 | JESUS AMANCIO NUÑEZ LIMON |
| 04/04/2006 | EG586 | 1212.108 | PRESIDENCIA | 515 | MULTIFUNCIONAL HP PHOTOSMART | 5,239.40 | EC-703 | MA.NEMECIA GLZ. DE LEON |
| 29/03/2012 | E-170 | 1212.124 | PRESIDENCIA | 515 | DESKTOP PAVILION | 11,350.60 | EC-713 | JESUS AMANCIO NUÑEZ LIMON |
| 02/09/2008 | E-71 | 1212.121 | PRESIDENCIA | 515 | MULTIFUNCIONAL PSC7280 1/1 PI | 2,687.00 | EC-710 | MA. NEMECIA GIZ. DE LEON |
| 01/11/2006 | EG9174 | 1212.119 | PRESIDENCIA | 515 | COMPUTADORA PORTATIL HP PAVILLON | 15,850.00 | 3-ODV | MA. NEMECIA GIZ. DE LEON |
| 01/12/1998 | | | PRESIDENCIA | 515 | COMPUTADORA IBM 8298-A18 01/11/2006 | 14,476.20 | EC-701 | MA.NEMECIA GLZ. DE LEON |
| 17/03/2013 | D-8 | 1212.126 | TESORERIA | 515 | LASERJET M1536DNF CND9DBX | 6,957.68 | EC-819 | FATIMA |
| 05/06/2007 | E-40 | 1212.120 | TESORERIA | 515 | IMPRESORA HP LASERJET 1320 FAC. 38559-1 | 4,509.00 | EC-811 | FATIMA |
| | D-27 | 1212.126 | TESORERIA | 515 | IMPRESORA HP COLOR CP 10225NW | 3,417.36 | EC-817 | RICARDO HERNANDEZ ESPINO |
| 17/09/2012 | D-56 | 1212.126 | TESORERIA | 521 | PROYECTOR | 7,280.16 | EC-818 | FATIMA |
| 29/03/2012 | E-170 | 1212.126 | TESORERIA | 515 | DISCO DURO EXTERNO | 2,028.84 | EC-815 | RICARDO HERNANDEZ ESPINO |
| 13/03/2007 | EG586 | 1212.120 | TESORERIA | 515 | IMPRESORA HP LASERJET 1160 | 3,833.00 | EC-803 | FATIMA |
| 29/03/2012 | D-27 | 1212.126 | TESORERIA | 515 | REGULADOR DE VOLTAJE ALTO | 288.84 | EC-816 | RICARDO HERNANDEZ ESPINO |
| 01/12/1998 | | 1212.111 | TESORERIA | 515 | REGULADOR TDE MAX 1000 4310 | 345.00 | EC-802 | RICARDO HERNANDEZ ESPINO |
| 16/01/2009 | E-447 | 1212.122 | TESORERIA | 515 | COMPUTADORA ACER ASPIRE ONE-3 | 4,346.95 | EC-808 | RICARDO HERNANDEZ ESPINO |
| 11/03/2005 | | 1212.108 | TESORERIA | 515 | COMPUTADORA IBM-D7U FAC. #35847 | 13,681.55 | EC-813 | FATIMA |
| 29/03/2012 | D-27 | 1212.126 | TESORERIA | 515 | DESKTOP PAVILION | 11,350.60 | EC-19 | GABRIELA GUAJARDO |
| 22/09/2011 | | 1212.124 | TESORERIA | 515 | COMPUTADORA | 8,618.80 | EC-821 | GABRIELA GUAJARDO |
| 22/10/2007 | E-308 | 1212.120 | ADMINISTRACION | 515 | COMPUTADORA HP PAVILION MOD. 7740LA | 7,075.37 | EC-301 | CARLOS FCO. PACHECO GARCIA |

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| 16/10/2013 | E-169 | 1212.126 | ADMINISTRACION | 515 | MULTIFUNCIONAL INYECCION DE TINTA | 3,575.12 | EC-714 | CARLOS FCO. PACHECO GARCIA |
| 01/12/1998 | | 1212.111 | ADMINISTRACION | 515 | REGULADOR TDE MOD. MAX 1000 | 345.00 | EC-303 | OLGA MEDINA |
| 01/11/2007 | E-27 | 1212.120 | ADMINISTRACION | 515 | IMPRESORA HP PHOTOSMART C-7180 | 3,977.00 | EC-311 | CARLOS FCO. PACHECO GARCIA |
| 02/09/2008 | E-244 | 1212.121 | ADMINISTRACION | 515 | COMPUTADORA PAV S3420LA 1/1 P-1 | 10,999.00 | EC-315 | CARLOS FCO. PACHECO GARCIA |
| 23/08/1996 | | 1212.109 | ADMINISTRACION | 515 | REGULADOR ALASKA 1678 FAC. 9833-1 | 276.00 | EC-1302 | ELIZABETH CONTRERAS |
| 23/04/2002 | EG369 | 1212.115 | ADMINISTRACION | 515 | IMPRESORA HP DESKJET 845c | 1,641.93 | EC-1303 | ELIZABETH CONTRERAS |
| 11/03/2005 | EG586 | 1212.108 | ADMINISTRACION | 515 | IMPRESORA HP DESKJET MOD.6540 | 2,179.25 | EC-302 | MA. EUGENIA LUNA GARZA |
| 10/06/2003 | EG-11770 | 1212.116 | ADMINISTRACION | 515 | COMPUTADORA ALASKA 9506 | 6,785.00 | EC-307 | MA. EUGENIA LUNA GARZA |
| 12/02/2010 | E-83 | 1212.123 | ADMINISTRACION | 515 | COMPUTADORA PORTATIL HP PAVILLON | 13,999.00 | 3-ODV | CARLOS FCO. PACHECO |
| 15/09/2009 | E-99 | 1212.122 | ADMINISTRACION | 515 | IMPRESORA HP DESKJET MOD. 6540 | 2,179.25 | EC-320 | OLGA MEDINA SANCHEZ |
| 03/07/2004 | EG-15554 | 1212.117 | ADMINISTRACION | 515 | COMPUTADORA LANIX | 8,587.05 | EC-1301 | MA. EUGENIA LUNA GARZA |
| 13/02/2007 | E-51 | 1212.122 | ADMINISTRACION | 515 | COPIADORA CANNON IMAGE | 37,000.00 | EC-1304 | ELIZABETH CONTRERAS |
| 09/09/2010 | E-420 | | ADMINISTRACION | 515 | COMPUTADORA | 14,041.80 | | ELIZABETH CONTRERAS |
| 16/10/2013 | E-169 | 1212.126 | ADMINISTRACION | 515 | MULTIFUNCIONAL INYECCION DE TINTA | 3,575.12 | EC-715 | CARLOS FCO. PACHECO |
| 11/03/2005 | EG586 | 1212.108 | ADMINISTRACION | 515 | COMPUTADORA IBM 8183D7U | 13,681.55 | EC-1701 | CARLOS FCO. PACHECO |
| 14/10/2010 | E-78 | 1212.123 | ADMINISTRACION | 515 | IMPRESORA | 4,986.84 | EC-322 | CARLOS FCO. PACHECO |
| 29/08/2012 | E-181 | 1212.125 | ADMINISTRACION | 515 | COMPUTADORA AX3950-SD32 | 10,064.16 | EC-321 | CARLOS FCO. PACHECO |
| | | | ADMINISTRACION | 515 | REGULADOR ALASKA | 287.50 | EC-1617 | CARLOS FCO. PACHECO |
| 18/02/2013 | I-9 | 1212.126 | ADMINISTRACION | 515 | LAPTOP ENVY 15-3090 | 17,053.99 | EC2302 | GABRIELA GONZALEZ |
| 30/10/1998 | | 1212.111 | ADMINISTRACION | 515 | IMPRESORA HP DESKJET 690 | 2,271.25 | EC-309 | KARLA PATRICIA MEDINA SANCHEZ |
| 24/03/2010 | E-2321 | 1212.123 | ADMINISTRACION | 515 | IMPRESORA | 3,285.12 | 5-ODV | KARLA PATRICIA MEDINA SANCHEZ |
| 07/03/2007 | E-152 | 1212.12 | ADMINISTRACION | 515 | COMPUTADORA IBM 8298-A-18 | 11,374.00 | EC-201 | KARLA PATRICIA MEDINA SANCHEZ |
| 11/03/2005 | EG586 | 1212.108 | ADMINISTRACION | 515 | IMPRESORA HP MOD DESKJET 6540 | 2,179.25 | EC-1403 | CARLOS FCO. PACHECO GARCIA |
| 22/10/2007 | E-308 | 1212.120 | ADMINISTRACION | 515 | REGULADOR TDE MAX 1000 214914 | 350.00 | EC-312 | CARLOS FCO. PACHECO GARCIA |
| 22/08/2008 | E-217 | 1212.121 | ADMINISTRACION | 515 | LECTOR DE HUELLA DIGITAL AUTON | 10,235.00 | EC-314 | OLGA MEDINA SANCHEZ |
| 16/Dic/2011 | I-9 | 1212.126 | ADMINISTRACION | 515 | IMPRESORA | 4,205.00 | EC-2301 | KARLA PATRICIA MEDINA SANCHEZ |
| 11/03/2005 | EG586 | 1212.108 | ADMINISTRACION | 515 | REGULADOR ALASKA FAC 35847 | 224.25 | EC-1702 | CARLOS FCO. PACHECO GARCIA |
| 25/11/2004 | EG18618 | 1212.117 | ADMINISTRACION | 515 | LAPTOP DELL | 19,149.46 | EC-2101 | CARLOS FCO. PACHECO GARCIA |
| 09/09/2005 | EG586 | 1212.108 | ADMINISTRACION | 515 | COMPUTADORA ACER FAC. 38054 | 12,242.90 | EC-2102 | CARLOS FCO. PACHECO GARCIA |
| | | | ADMINISTRACION | 515 | REGULADOR COMPLET | 224.25 | | CARLOS FCO. PACHECO GARCIA |
| 08/11/2006 | EG13342 | 1212.119 | ADMINISTRACION | 515 | REGULADOR TDE PRONET | 202.40 | EC-306 | MA. EUGENIA LUNA GARZA |
| 02/09/2008 | E-244 | 1212.121 | ADMINISTRACION | 515 | COMPUTADORA PAV S3420LA 1/1 P-2 | 10,999.00 | EC-316 | MA. EUGENIA LUNA GARZA |
| 09/09/2010 | E-420 | 1212.123 | CONTABILIDAD | 515 | COMPUTADORA | 14,041.80 | EC-1721 | MARGARITA NAVA M. |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | COMPUTADORA IBM 8183D7U FAC. 35847 | 13,681.55 | EC-1704 | JOSE LUIS OROCIO A. |

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| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | REGULADOR ALASKA FAC. 35847-1 | 224.25 | EC-1709 | MARGARITA NAVA M. |
| 16/01/2009 | E-71 | 1212.122 | CONTABILIDAD | 515 | COMPUTADORA ACER ASPIRE ONE-2 | 4,346.96 | EC-1718 | ANTONIO RAMOS PEÑA |
| | | | CONTABILIDAD | 515 | COMPUTADORA IBM 8183 D7U | 11,374.50 | | LORENA RIVERA MORENO |
| 25/11/2004 | EG18618 | 1212.117 | CONTABILIDAD | 515 | COMPUTADORA DELL LAPTOP INSPIRON 600 M | 19,149.45 | EC-1714 | ELIDA PEREZ ARAMBURO |
| | | | CONTABILIDAD | 515 | REGULADOR TDE PRO 2000 | 224.25 | | JOSE LUIS OROCIO A. |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | REGULADOR ALASKA MOD. 1678 | 224.25 | EC-1705 | ANTONIO RAMOS PEÑA |
| 13/01/2003 | EG9740 | 1212.116 | CONTABILIDAD | 515 | IMPRESORA HP LASERJET 1200 | 4,933.50 | EC-1706 | ANTONIO RAMOS PEÑA |
| 14/06/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | COMPUTADORA IBM 8149-KSA | 11,923.20 | EC-1708 | ELIDA PEREZ ARAMBURO |
| 14/02/2013 | I-6 | 1212.126 | CONTABILIDAD | 515 | MULIFUNCIONAL LASERJET M1536DNF | 6,957.68 | EC-1722 | LORENA RIVERA MORENO |
| 14/12/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | IMPRESORA HP PHOTOSMART 2610 | 5,594.75 | EC-1707 | MARGARITA NAVA M. |
| 02/07/2009 | E-25 | 1212.122 | CONTABILIDAD | 515 | COMPUTADORA DE ESCRITORIO GATEWAY GT3248-2 | 10,672.00 | EC-1719 | LORENA RIVERA MORENO |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | IMPRESORA HP DESKJET 6540 FAC. 35847-1 | 2,179.25 | EC-1710 | ANTONIO RAMOS PEÑA |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | REGULADOR ALASKA 1678 FAC. 35847-2 | 224.25 | EC-1712 | LORENA RIVERA MORENO |
| 04/Nov/2011 | E-25 | 1212.124 | CONTABILIDAD | 515 | LAPTOP | 9,427.32 | EC-1720 | ANTONIO RAMOS PEÑA |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | IMPRESORA HP LASERJET 1320 | 2,179.25 | EC-206 | GRISelda MAGDALENA PARRA SANCHEZ |
| 13/01/2003 | EG9740 | 1212.116 | CONTABILIDAD | 515 | IMPRESORA HP LASERJET 1200-1 | 4,933.50 | EC-1713 | ANTONIO RAMOS PEÑA |
| 11/03/2005 | EG586 | 1212.108 | CONTABILIDAD | 515 | IMPRESORA HP LASERJET 1320 FAC. 35847 | 5,141.65 | EC-1703 | LORENA RIVERA MORENO |
| 11/03/2005 | EG181 | 1212.108 | CONTABILIDAD | 515 | REGULADOR ALASKA 1678 FAC. 35847 | 224.25 | EC-1604 | JESUS CAMPOS |
| 08/10/2003 | EG9740 | 1212.116 | JUBILADOS | 515 | IMPRESORA HP LASERJET 9000 | 56,925.00 | EC-920 | JULIO CESAR REYES PERALES |
| 13/01/2013 | D-304 | 1212.126 | JUBILADOS | 515 | LASERJET M1536DNF CND9DBD1 | 6,957.68 | EC-1016 | ROSA MA. OBREGON |
| 22/10/2007 | E-308 | 1212.120 | JUBILADOS | 515 | COMPUTADORA HP PAVILION 7740LA | 6,725.37 | EC-310 | ROSA MA. OBREGON |
| 06/07/2002 | EG4695 | 1212.115 | JUBILADOS | 515 | REGULADOR MARCA TDE MOD. MAX 1000 | 253.00 | EC-910 | ROSA MA. OBREGON |
| 23/10/2012 | E-244 | | JUBILADOS | 515 | IMPRESORA M60XH INC 3 | 33,356.96 | EC-928 | LIDIA SANCHEZ |
| 18/08/2003 | EG-11797 | 1212.116 | JUBILADOS | 515 | REGULADOR TDE MAX 1000 4515 | 299.00 | EC-308 | LIDIA SANCHEZ |
| 13/01/2003 | EG6772 | 1212.116 | JUBILADOS | 515 | IMPRESORA HP MOD. DESKJET 6122 | 3,105.00 | EC-911 | LIDIA SANCHEZ |
| 05/06/2007 | E-40 | 1212.12 | JUBILADOS | 515 | C.P.U. COMPAQ FAC. 38559 | 6,500.00 | EC-914 | LIDIA SANCHEZ |
| 16/10/2001 | EG4695 | 1212.114 | JUBILADOS | 515 | COMPUTADORA HP FAC. 16234 | 9,594.45 | EC-908 | KARLA GONZALEZ |
| 01/11/2006 | EG586 | 1212.119 | JUBILADOS | 515 | COMPUTADORA IBM 8298-A18 FAC. 43105-1 | 14,476.20 | EC-922 | ELIZABETH GONZALEZ |
| 05/06/2007 | EG13342 | 1212.12 | JUBILADOS | 515 | IMPRESORA HP LASERJET 4100N | 1,879.00 | EC-904 | ELIZABETH GONZALEZ |
| 15/06/2005 | EG586 | 1212.108 | JUBILADOS | 515 | IMPRESORA MULTIFUNCION HP | 5,492.40 | EC-921 | JULIO CESAR REYES PERALES |
| 07/03/2007 | E-152 | 1212.120 | JUBILADOS | 515 | COMPUTADORA IBM 8298-A18 FAC. 44229-1 | 11,374.00 | EC-1521 | NORMA HINOJOSA |
| 21/11/2006 | EG13342 | 1212.119 | JUBILADOS | 515 | REGULADOR MARCA TDE MOD.1664 | 202.40 | EC-906 | NORMA HINOJOSA |
| 21/11/2006 | EG13342 | 1212.119 | JUBILADOS | 515 | IMPRESORA HP MOD. DESKJET 6980 | 2,050.45 | EC-907 | NORMA HINOJOSA |
| 05/06/2007 | E-40 | 1212.12 | JUBILADOS | 515 | TECLADO COMPAQ FAC. 38559 | 120.00 | EC-913 | NORMA HINOJOSA |

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| 30/04/2008 | E-40 | 1212.121 | JUBILADOS | 515 | REGULADOR | 224.25 | EC-915 | ELIZABETH GONZALEZ |
| | | | JUBILADOS | 515 | COMPUTADORA HP PAVIÑLIN S3445LA | 9,858.84 | | JULIO CESAR REYES PERALES |
| | | | JUBILADOS | 515 | REGULADOR TDE MOD 1664 | 224.25 | | JULIO CESAR REYES PERALES |
| 16/10/2001 | EG4695 | 1212.114 | JUBILADOS | 515 | TECLADO COMPAQ-1 | 120.00 | EC-903 | KARLA GONZALEZ |
| 16/10/2001 | EG4695 | 1212.114 | JUBILADOS | 515 | COMPUTADORA HP BRIO BA410 FAC. 16234 | 9,594.45 | EC-916 | ROSA MA. OBREGON |
| 13/03/2013 | D-31 | 1212.126 | JUBILADOS | 515 | REGULADOR | 240.12 | EC-926 | ROSA MA. OBREGON |
| 16/10/2001 | | 1212.114 | JUBILADOS | 515 | MONITOR SAMSUNG FAC. 16234 | 9,594.45 | EC-901 | ROSA MA. OBREGON |
| 21/11/2006 | EG13342 | 1212.119 | JUBILADOS | 515 | REGULADOR SOLA BASIC | 202.40 | EC-905 | ROSA MA. OBREGON |
| 05/06/2007 | E-40 | 1212.12 | JUBILADOS | 515 | MONITOR SAMSUNG FAC. 38559 | 3,758.00 | EC-912 | ROSA MA. OBREGON |
| 09/09/2009 | | 1212.122 | JUBILADOS | 515 | COMPUTADORA PAV S3420LA 1/1 P-3 | 10,999.00 | EC-923 | ROSA MA. OBREGON |
| 13/03/2013 | D-31 | 1212.126 | JUBILADOS | 515 | COMPUTADORA ESC.ASPIRE M3970 | 13,701.92 | EC-925 | ROSA MA. OBREGON |
| 16/10/2001 | EG4695 | 1212.114 | JUBILADOS | 515 | C.P.U. IBM | 6,500.00 | EC-902 | ROSA MA. OBREGON FLORES |
| 11/03/2005 | EG586 | 1212.108 | AFILIACION | 515 | REGULADOR ALASKA MOD. 1678 FAC. 35847 | 224.25 | EC-1507 | ROSA ELOISA LOPEZ RUVALCABA |
| 02/07/2009 | E-25 | 1212.122 | AFILIACION | 515 | COMPUTADORA DE ESCRITORIO GATEWAY GT3248-1 | 10,672.00 | EC-1520 | GERARDINA MORALES HDZ. |
| 16/03/2010 | E-103 | 1212.123 | AFILIACION | 515 | COMUTADORA HACER AX 3812-8902 | 19,178.00 | 4-ODV | LUZ GABRIELA GUAJARDO TORRES |
| 19/09/2005 | EG586 | 1212.108 | AFILIACION | 515 | IMPRESORA HP MOD. LASERJET 1320-2 | 5,047.35 | EC-1511 | LUZ GABRIELA GUAJARDO TORRES |
| 08/10/2003 | EG12439 | 1212.116 | AFILIACION | 515 | IMPRESORA HP MOD. LASERJET 2300 | 7,992.50 | EC-1514 | GERARDINA MORALES HDZ. |
| | E-162 | 1212.124 | AFILIACION | 515 | COMPRA DE COMPUTADORA PARA EL DPTO. DE AFILIA | 8,618.80 | EC-1522 | SANDRA REYES |
| 03/03/2001 | | 1212.114 | AFILIACION | 515 | REGULADOR ALASKA | 287.50 | EC-1617 | GERARDINA MORALES HDZ. |
| 03/03/1999 | | 1212.112 | AFILIACION | 515 | IMPRESORA HP MOD. LASERJET 4000 | 22,496.87 | EC-1505 | SANDRA RODRIGUEZ |
| 06/06/2002 | EG67772 | 1212.115 | AFILIACION | 515 | REGULADOR TDE MAX 1000-1 FAC. 1995 | 253.00 | EC-1516 | SANDRA REYES |
| 11/03/2005 | EG586 | 1212.108 | AFILIACION | 515 | IMPRESORA HP MOD. DESKJET 6540 FAC. 35847 | 2,179.25 | EC-1508 | ROSA ELOISA LOPEZ RUVALCABA |
| 06/02/2003 | EG9601 | 1212.116 | AFILIACION | 515 | COMPUTADORA ALASKA FAC. 48 | 7,200.00 | EC-1512 | SANDRA REYES |
| 16/10/2001 | EG4695 | 1212.114 | AFILIACION | 515 | COMPUTADORA HP MOD. BRIO BA 410 FAC. 16234 | 9,594.45 | EC-1515 | ROSA ELOISA LOPEZ RUVALCABA |
| 29/03/2012 | D-27 | 1212.125 | AFILIACION | 515 | HP LASER JET | 8,892.56 | EC-1523 | ROSA ELOISA LOPEZ RUVALCABA |
| 16/10/2001 | EG4695 | 1212.114 | AFILIACION | 515 | REGULADOR TDE | 190.90 | EC-1510 | NORMA ALISIA FLORES MORENO |
| 05/06/2007 | E-38 | 1212.120 | AFILIACION | 515 | REGULADOR MARCA TDE MOD. MAX 1000 -1 | 299.00 | EC-1518 | GERARDINA MORALES HDZ. |
| 05/07/2012 | D-6 | 1212.125 | AFILIACION | 515 | IMPRESORA DE INYECCION | 1,408.24 | EC-1524 | NORMA ALISIA FLORES MORENO |
| 05/07/2012 | D-55 | 1212.125 | AFILIACION | 515 | IMPRESORA LASERJET P3015DN | 9,022.48 | EC-1528 | ROSA ELOISA LOPEZ RUVALCABA |
| 16/10/2001 | EG4695 | 1212.114 | AFILIACION | 515 | COMPUTADORA HP MOD. BRIO BA 410 | 9,594.45 | EC-1509 | SANDRA REYES |
| 05/06/2007 | E-38 | 1212.120 | AFILIACION | 515 | COMPUTADORA HP PAVILION SMLINLINE S 7740 | 13,773.14 | EC-1517 | NORMA ALISIA FLORES MORENO |
| 03/12/2008 | E-69 | 1212.121 | AFILIACION | 515 | IMPRESORA LASERJET P20150N | 4,850.00 | EC-1519 | SANDRA REYES |
| 06/06/2002 | EG67772 | 1212.115 | AFILIACION | 515 | REGULADOR TDE MAX 1000 FAC. 1995 | 253.00 | EC-1513 | LUZ GABRIELA GUAJARDO T. |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | COMPUTADORA IBM MOD. 8183 D7U | 13,681.55 | EC-1405 | OTILIA DE LA CERDA |

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| 29/08/2012 | D-181 | 1212.126 | PRESTAMOS | 515 | COMPUTADORA AX3950-SD32B | 10,064.16 | EC-1421 | ROSA ELENA GONZALEZ |
| 22/10/2007 | E-308 | 1212.12 | PRESTAMOS | 515 | IMPRESORA HP MOD. 1022 | 1,890.99 | EC-1404 | OTILIA DE LA CERDA |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | IMPRESORA HP MOD. LASERJET 1320 | 5,141.61 | EC-1407 | JUANA MA CONSTANTE |
| 10/07/2000 | EG-1476 | 1212.113 | PRESTAMOS | 515 | CPU C. PRESARIO FAC. 6070 | 6,500.00 | EC-1410 | ANGELICA IBARRA DE LA PAZ |
| 16/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | COMPUTADORA IBM FAC. 16234 | 9,594.45 | EC-1401 | JUANA MA. CONSTANTE |
| 16/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | REGULADOR TDE MAX 1000 FAC. 16235 | 190.90 | EC-1402 | JUANA MA. CONSTANTE |
| 04/Nov/2011 | E-25 | 1212.124 | PRESTAMOS | 515 | COMPUTADORA | 9,858.84 | EC-1419 | OTILIA DE LA CERDA |
| 22/09/2011 | | | PRESTAMOS | 515 | IMPRESORA | 3,814.08 | | JUANA MA. CONSTANTE |
| 10/07/2000 | EG-1476 | 1212.113 | PRESTAMOS | 515 | TECLADO COMPAQ FAC. 6070 | 150.00 | EC-1409 | LEONOR CONSTANter S. |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | IMPRESORA HP MOD. LASERJET 1320-1 | 5,141.65 | EC-1412 | ANGELICA IBARRA DE LA PAZ |
| 01/11/2006 | EG13342 | 1212.119 | PRESTAMOS | 515 | TECLADO COMPAQ FAC. 43105 | 150.00 | EC-1414 | ANGELICA IBARRA DE LA PAZ |
| 06/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | REGULADOR TDE MAX 1000 FAC. 16235-3 | 190.90 | EC-1415 | ROSA ELENA GONZÁLEZ |
| 29/10/2010 | E-317 | 1212.123 | PRESTAMOS | 515 | IMPRESORA | 4,268.80 | EC-1715 | AIDA |
| 16/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | REGULADOR TDE MAX 1000 FAC. 16235-2 | 190.90 | EC-1411 | LEONOR CONSTANTE |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | IMPRESORA HP MOD. LASERJET 1320 FAC. 35847 | 5,141.65 | EC-1416 | LEONOR CONSTANTE S. |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | IMPRESORA HP DESKJET 6540 FAC. 35847 | 2,179.25 | EC-1605 | LEONOR CONSTANTE S. |
| 10/07/2000 | EG-1476 | 1212.113 | PRESTAMOS | 515 | COMPUTADORA SAMSUNG FAC. 6070 | 9,314.76 | EC-1408 | AIDA |
| 01/11/2006 | EG13342 | 1212.119 | PRESTAMOS | 515 | COMPUTADORA VIEWSONIC VA1703WB | 14,476.20 | EC-1413 | LEONOR CONSTANTE S. |
| 03/03/2001 | EG3193 | 1212.114 | PRESTAMOS | 515 | REGULADOR TDE MAX 1000 FAC. 6479 | 287.50 | EC-1715 | AIDA |
| 16/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | REGULADOR TDE MAX 1000 FAC. 16235-1 | 190.90 | EC-1406 | ROSA ELENA GONZALEZ |
| 11/03/2005 | EG586 | 1212.108 | PRESTAMOS | 515 | REGULADOR ALASKA MOD. 1678-1 | 224.25 | EC-1418 | LEONOR CONSTANTE S. |
| 16/10/2001 | EG4695 | 1212.114 | PRESTAMOS | 515 | COMPUTADORA ALASKA FAC. 16234 | 9,594.45 | EC-1417 | ROSA ELENA GONZALEZ |
| 22/07/2010 | E-77 | 1212.123 | SECRETARIA | 519 | GRABADORA DIGITAL | 1,399.00 | | SERGIO ALFONSO CORONA |
| 01/11/2006 | EG13342 | 1212.119 | SECRETARIA | 515 | COMPUTADORA IBM 8298-A18 | 14,476.20 | EC-604 | SERGIO ALFONSO CORONA |
| 21/11/2006 | EG13342 | 1212.119 | SECRETARIA | 515 | REGULADOR MICROMAX | 202.40 | EC-605 | SERGIO ALFONSO CORONA |
| 20/08/2010 | E-76 | 1212.123 | SECRETARIA | 519 | GRABADORA DIGITAL | 400.00 | | SERGIO ALFONSO CORONA |
| 16/10/2001 | EG4695 | 1212.114 | SECRETARIA | 515 | COMPUTADORA ACER | 9,594.45 | EC-601 | MA. ANTONIA PEÑA |
| 21/11/2006 | EG13342 | 1212.119 | SECRETARIA | 515 | REGULADOR EME 9509 | 202.40 | EC-602 | MA. ANTONIA PEÑA |
| 11/03/2005 | | 1212.118 | SECRETARIA | 515 | IMPRESORA HP DESKJET 6540-1 | 2,179.25 | EC-603 | MA. ANTONIA PEÑA |
| 07/05/2008 | | 1212.121 | SECRETARIA | 515 | IMPRESORA LASERJET 3015 | 6,195.00 | EC-606 | MA. ANTONIA PEÑA |
| 02/04/1998 | | 1212.111 | SISTEMAS | 515 | SCANNER HP | 25,802.56 | EC-1606 | DAVID CONTRERAS |
| 01/02/2013 | D-7 | 1212.126 | SISTEMAS | 515 | COMPUTADORA GATEWAY DX460938E4330 | 16,298.00 | EC-1626 | JESUS CAMPOS MARTINEZ |
| 25/09/2008 | E-500 | 1212.121 | SISTEMAS | 515 | COMPUTADORA PAV S3420LA 1/1 P-5 | 10,999.00 | EC-1622 | JESUS CAMPOS MARTINEZ |
| | | | SISTEMAS | 515 | DISCO DURO EXTERNO ADATA | 1,100.00 | | JESUS CAMPOS MARTINEZ |

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|-------------|--------|----------|----------|-----|----------------------------------|-----------|----------|-----------------------|
| 18/02/1997 | | 1212.110 | SISTEMAS | 515 | REGULADOR TDE MAX 1000 FAC. 3003 | 411.70 | EC-1612 | IRMA BARRERA |
| 16/10/2001 | EG3193 | 1212.114 | SISTEMAS | 515 | COMPUTADORA HP BRIO BA410 | 9,594.45 | EC-1601 | JESUS CAMPOS |
| 14/Oct/2011 | E-170 | 1212.124 | SISTEMAS | 515 | COMPUTADORA | 8,998.12 | EC-814 | JESUS CAMPOS MARTINEZ |
| | | | SISTEMAS | 515 | NO BREAK TRILITE SMART 3000 RM2U | 5,650.00 | | JESUS CAMPOS MARTINEZ |
| | | | SISTEMAS | 515 | SWICHT DE 50 PUERTOS TP LINK | 4,800.00 | | DAVID CONTRERAS |
| | | | SISTEMAS | 515 | TECLADO MICROSOFT | 150.00 | | DAVID CONTRERAS |
| | | | SISTEMAS | 515 | REGULADOR ALASKA. | 287.50 | | DAVID CONTRERAS |
| 09/09/2009 | E-71 | 1212.122 | SISTEMAS | 515 | REGULADOR ALASKA 600 -1 | 224.25 | EC-812 | JESUS CAMPOS MARTINEZ |
| 11/03/2005 | EG586 | 1212.108 | SISTEMAS | 515 | REGULADOR ALASKA MOD 1678 | 224.25 | EC-919 | IRMA BARRERA |
| | | | SISTEMAS | 515 | MONITOR BENQ | 1,100.00 | | IRMA BARRERA |
| 18/01/2005 | EG8449 | 1212.108 | SISTEMAS | 515 | RUTEADOR 3COM | 1,474.77 | EC-1614 | JESUS CAMPOS |
| | | | SISTEMAS | 515 | MOUSE MICROSOFT | 80.00 | | JESUS CAMPOS |
| 05/06/2007 | E-2 | 1212.120 | SISTEMAS | 515 | COMPUTADORA ACER FAC. 38558 | 4,419.00 | EC-1616 | JESUS CAMPOS |
| 11/03/2005 | EG586 | 1212.108 | SISTEMAS | 515 | COMPUTADORA IBM MOD. 8183-D7U | 13,681.55 | EC-1620 | JESUS CAMPOS |
| 25/09/2008 | E-307 | 1212.121 | SISTEMAS | 515 | COMPUTADORA PAV S3420LA 1/1 P-4 | 10,999.00 | EC-1621 | JESUS CAMPOS |
| 14/Oct/2011 | E-227 | 1212.124 | SISTEMAS | 515 | SERVIDOR | 80,033.04 | EC1624 | JESUS CAMPOS |
| 11/06/2012 | E-126 | 1212.126 | SISTEMAS | 515 | DX 4860-MO11P CI5 | 12,630.08 | EC-1627 | JESUS CAMPOS |
| 19/03/2014 | E-86 | 1212.17 | SISTEMAS | 515 | COMPUTADORA HP COREI7 | 20,300.00 | EC-929 | JESUS CAMPOS |
| | | | SISTEMAS | 515 | DISCO DURO EXTERNO 10 MEGAS | 800.00 | | JESUS CAMPOS |
| 16/10/2001 | EG4695 | 1212.114 | SISTEMAS | 515 | NO BREAK TRIPP-LITE | 3,991.65 | EC-1602 | JESUS CAMPOS |
| 04/11/2002 | EG4695 | 1212.115 | SISTEMAS | 515 | COMPUTADORA HP BRIO 8273 | 8,970.00 | EC-1607 | JESUS CAMPOS |
| 02/08/1999 | | 1212.112 | SISTEMAS | 515 | IMPRESORA HP COLOR | 6,195.05 | EC-1613 | JESUS CAMPOS |
| 01/06/2007 | EG586 | 1212.120 | SISTEMAS | 515 | FIREWALL FORTIGATE | 8,789.00 | EC-1615 | JESUS CAMPOS |
| 05/06/2007 | E-152 | 1212.120 | SISTEMAS | 515 | COMPUTADORA HP PAVILION S7740LA | 6,388.00 | EC-804 | JESUS CAMPOS |
| | | | SISTEMAS | 515 | SWICHT DE 16 PUERTOS TP LINK | 2,200.00 | | JESUS CAMPOS |
| 11/12/2008 | E-500 | 1212.121 | SISTEMAS | 515 | COMPUTADORA HP PAVILION S3445LA | 9,121.00 | EC-1618 | IRMA BARRERA |
| 28-feb-11 | E-405 | 1212.124 | SISTEMAS | 515 | SWITCH 50 PUERTOS. | 11,194.00 | EC1415-S | JESUS CAMPOS |
| 24/09/2012 | D-23 | 1212.126 | SISTEMAS | 515 | IMPRESORA | 7,095.72 | EC-1625 | JESUS CAMPOS |
| 01/07/2009 | E-119 | 1212.122 | SISTEMAS | 515 | PAGINA WEB | 86,000.00 | EC-1619 | JESUS CAMPOS |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | REGULADOR ALASKA 1678-1 | 224.25 | EC-1102 | FABIOLA ALCOCER |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | IMPRESORA HP DESKJET 6540 | 2,179.25 | EC-103 | FABIOLA ALCOCER |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | COMPUTADORA IBM 8183-D7U | 13,681.55 | EC-1101 | ISELA |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | REGULADOR ALASKA 1678-2 | 224.25 | EC-1105 | ISELA |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | IMPRESORA HP LASERJET 1320-1 | 5,141.65 | EC-1103 | ISELA |

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|------------|---------|----------|-----------------------|-----|--|-----------|---------|----------------------------------|
| 04/01/2005 | EG7 | 1212.108 | ARCHIVO | 515 | SCANNER HP MOD. SCANJET 8250 | 10,223.50 | EC-1109 | HIPOLITO GONZALEZ DE LEON |
| 20/02/2007 | E-614 | 1212.12 | ARCHIVO | 515 | REGULADOR TDE MOD. PRONET | 471.45 | EC-1108 | HIPOLITO GONZALEZ DE LEON |
| 11/03/2005 | EG586 | 1212.108 | ARCHIVO | 515 | COMPUTADORA IBM 8183-D7U 11/03/2005 | 13,681.55 | EC-1104 | HIPOLITO GONZALEZ DE LEON |
| 08/09/2006 | EG13342 | 1212.119 | ARCHIVO | 515 | COMPUTADORA IBM 8298-A-18 08/09/2006 | 13,222.70 | EC-1107 | HIPOLITO GONZALEZ DE LEON |
| 11/03/2005 | EG586 | 1212.108 | TRABAJO SOCIAL | 515 | IMPRESORA HP DESKJET 6540 11/03/2005 | 2,179.25 | EC-1106 | LAURA CECILIA GARCIA M. |
| 11/03/2005 | EG586 | 1212.108 | TRABAJO SOCIAL | 515 | COMPUTADORA IBM MOD. 8183D7U FAC. # 35847-1 | 13,681.55 | EC-2201 | LAURA CECILIA GARCIA M. |
| 21/11/2006 | EG586 | 1212.119 | TRABAJO SOCIAL | 515 | REGULADOR FAC.43215 | 202.40 | EC-106 | LAURA CECILIA GARCIA M. |
| 11/03/2005 | | 1212.108 | TRABAJO SOCIAL | 515 | COMPUTADORA IBM 8183-D7U. | 13,681.55 | EC-101 | GLORIA CORVERA |
| 09/09/2009 | EG13342 | 1212.122 | TRABAJO SOCIAL | 515 | COMPUTADORA IBM FAC. # 42378 | 13,222.70 | EC-105 | LAURA CECILIA GARCIA M. |
| 11/03/2005 | EG586 | 1212.108 | TRABAJO SOCIAL | 515 | REGULADOR ALASKA 1678 | 224.25 | EC-102 | GLORIA CORVERA |
| 09/09/2009 | E-99 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | TECLADO COMPAQ MASTER MOD. 740 | 120.00 | EC-214 | GERARDO PALACIOS |
| 22/09/2011 | E-170 | 1212.123 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA | 8,618.80 | EC-217 | GERARDO PALACIOS |
| 09/09/2009 | E-99 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | CPU ENERGY FAC. 16234 | 6,500.00 | EC-215 | GERARDO PALACIOS |
| 08/02/2005 | EG586 | 1212.108 | SUB. DIR. DE FINANZAS | 515 | IMPRESORA HP DESKJET 5550 (C6487C) | 1,932.00 | EC-203 | OLGA L. QUINTANA |
| 08/02/2005 | EG586 | 1212.108 | SUB. DIR. DE FINANZAS | 515 | REGULADOR TDE 1664 | 224.25 | EC-205 | OLGA L. QUINTANA |
| 29/10/2009 | E-263 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA DE ESC. GATEWAY SX2800-05M | 12,083.05 | EC-208 | ELOISA VAZQUEZ G |
| 09/09/2009 | E-99 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | REGULADOR MOD. TDE MAX 1000 | 190.90 | EC-216 | GERARDO PALACIOS |
| | | | SUB. DIR. DE FINANZAS | 515 | REGULADOR COMPLET 1 | 224.25 | | GERARDO PALACIOS |
| 12/02/2010 | E-83 | 1212.123 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA PORTATIL HP PAVILLON | 4,169.01 | 3-ODV | GERARDO PALACIOS |
| 08/02/2005 | EG586 | 1212.108 | SUB. DIR. DE FINANZAS | 515 | REGULADOR TDE MAX 1000 | 224.25 | EC-202 | GRISelda MAGDALENA PARRA SANCHEZ |
| 29/10/2009 | | 1212.122 | SUB. DIR. DE FINANZAS | 515 | IMPRESORA HP LASER JET P2055DN | 8,947.00 | EC-209 | FABIOLA ALMAGUER CONSTANTE |
| 29/10/2009 | | 1212.122 | SUB. DIR. DE FINANZAS | 515 | IMPRESORA CP2025DN | 10,223.50 | EC-210 | ELOISA VAZQUEZ G |
| 09/09/2009 | E-99 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA SAMSUNG # FAC. 16234 | 9,594.45 | EC-213 | GERARDO PALACIOS |
| 01/02/2013 | D-7 | 1212.126 | SUB. DIR. DE FINANZAS | 515 | IMPRESORA LASERJET | 6,957.68 | EC-218 | GRISelda PARRA |
| 29/10/2009 | E-263 | 1212.122 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA GATEWAY SX2800-05M | 12,083.05 | EC-207 | FABIOLA ALMAGUER CONSTANTE |
| 29/10/2009 | | 1212.122 | SUB. DIR. DE FINANZAS | 515 | CABLE INTERFASE USB | 51.75 | EC-212 | ELOISA VAZQUEZ G |
| | | | SUB. DIR. DE FINANZAS | 515 | REGULADOR COMPLET 2 | 224.25 | | ELOISA VAZQUEZ G |
| 16/10/2001 | EG4695 | 1212.114 | SUB. DIR. DE FINANZAS | 515 | COMPUTADORA HP PAVILLON SL S7740LA | 9,594.45 | EC-204 | GRISelda MAGDALENA PARRA SANCHEZ |
| 29/10/2009 | | 1212.122 | SUB. DIR. DE FINANZAS | 515 | CABLE DE INTERFASE | 51.75 | EC-211 | FABIOLA ALMAGUER CONSTANTE |
| 11/03/2005 | EG586 | 1212.108 | SUB DIRECCION TECNIC | 515 | COMPUTADORA IBM 8133-D7U FAC. 35847 | 13,681.55 | EC-1204 | RAFAEL |
| 22/07/2010 | E-76 | 1212.123 | SUB DIRECCION TECNIC | 519 | GRABADORA DIGITAL | 1,399.00 | | RAFAEL |
| 13/08/2009 | E-99 | 1212.122 | SUB DIRECCION TECNIC | 515 | COMPUTADORA DE ESCRITORIO GATEWAY DX4720-04m | 11,943.90 | EC-2204 | RICARDO QUIROZ ZAMORA |
| 13/08/2009 | E-99 | 1212.122 | SUB DIRECCION TECNIC | 515 | IMPRESORA HP LASERJET P1505N | 4,064.10 | EC-2205 | RICARDO QUIROZ ZAMORA |
| 11/03/2005 | EG12439 | 1212.108 | SUB DIRECCION TECNIC | 515 | COMPUTADORA IBM MOD. 8183D7U | 13,681.55 | EC-918 | ROSA MA. OBREGON FLORE |

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|-------------|---------|----------|-----------------------|-----|---|-----------|-----------|-------------------------------|
| 18/02/1997 | | 1212.110 | SUB DIRECCION TECNICA | 515 | REGULADOR ALASKA 1678 FAC. 3003 | 411.70 | EC-1610 | JAIME ZAMUDIO DELGADO |
| 07/03/2007 | E-152 | 1212.120 | SUB DIRECCION TECNICA | 515 | COMPUTADORA IBM MOD. 8298-A-18 FAC. 42229 | 11,374.00 | EC-1201 | JAIME ZAMUDIO DELGADO |
| 01/12/1998 | | 1212.110 | SUB DIRECCION TECNICA | 515 | REGULADOR TDE MAX 1000 FAC. 4548 | 345.00 | EC-1202 | JOSE MARDONIO CONTRERAS |
| 13/01/2003 | EG9740 | 1212.116 | SUB DIRECCION TECNICA | 515 | IMPRESORA HP DESKJET MOD. 6122 | 3,105.00 | | JOSE MARDONIO CONTRERAS |
| 24/04/2008 | E-40 | 1212.121 | SUB DIRECCION TECNICA | 515 | MULTIFUNCIONAL HP C7280 | 4,587.35 | EC-805 | RICARDO HDZ ESPINO |
| 16/10/2001 | EG4695 | 1212.114 | SUB DIRECCION TECNICA | 515 | IMPRESORA HP DESKJET 960 | 4,128.50 | EC-1203 | RICARDO HDZ ESPINO |
| 23/08/1996 | | 1212.109 | SUB DIRECCION TECNICA | 515 | REGULADOR ALASKA 1678 FAC. 9833 | 276.00 | EC-1205 | LUDIVINA MARTINEZ |
| 13/08/2008 | | 1212.121 | SUB DIRECCION TECNICA | 515 | COMPUTADORA ALASKA FAC. 10244 | 6,560.75 | EC-2203 | LUDIVINA MARTINEZ |
| 20/08/2010 | E-77 | 1212.123 | SUB DIRECCION TECNICA | 519 | GRABADORA DIGITAL | 400.00 | | LUDIVINA MARTINEZ |
| 11/03/2005 | EG586 | 1212.108 | SUB DIRECCION TECNICA | 515 | COMPUTADORA IBM 8183-D7U FAC. 35847 | 13,681.55 | EC-1609 | JAIME ZAMUDIO |
| 13/01/2003 | EG9740 | 1212.116 | SUB DIRECCION TECNICA | 515 | IMPRESORA HP DESKJET 6122 FAC. 7732 | 3,105.00 | EC-1206 | LUDIVINA MARTINEZ |
| 13/01/2003 | EG4695 | 1212.116 | U.A.A.A.N | 515 | IMPRESORA HP MOD. DESKJET 960 | 3,105.00 | EC-1003 | LUDIVINA MARTINEZ |
| 05/03/2009 | E-509 | 1212.122 | U.A.A.A.N | 515 | NETBOOK TOSHIBA NB105-SP2802R | 8,395.00 | EC-1012 | LUDIVINA MARTINEZ |
| 11/03/2005 | EG586 | 1212.108 | U.A.A.A.N | 515 | C.P.U. COMPAQ MX705 | 6,500.00 | EC-1011 | LUDIVINA MARTINEZ |
| 05/06/2007 | E-307 | 1212.120 | U.A.A.A.N | 515 | IMPRESORA HP DESKJET 1360 | 1,864.00 | EC-1005 | LUDIVINA MARTINEZ |
| 16/Dic/2011 | | 1212.124 | U.A.A.A.N | 515 | COMPUTADORA | 10,399.40 | EC-1013 | NORMA LAURA HINOJOSA C. |
| 03/01/1900 | D-304 | 1212.126 | U.A.A.A.N | 515 | LASERJET M1536DNF CND9DBDDXT | 6,957.68 | EC-1017 | NORMA LAURA HINOJOSA C. |
| 05/02/2008 | | 1212.121 | U.A.A.A.N | 515 | COMPUTADORA LAPTOP HP PAVILION | 24,607.10 | EC-1009 | NORMA LAURA HINOJOSA C. |
| 11/03/2005 | EG9740 | 1212.108 | U.A.A.A.N | 515 | COMPUTADORA HP FAC. 35847 | 4,786.30 | EC-1010 | NORMA LAURA HINOJOSA C. |
| 16/10/2001 | EG3193 | 1212.114 | U.A.A.A.N | 515 | COMPUTADORA ACER FAC. 16234 | 9,594.45 | EC-1001 | NORMA LAURA HINOJOSA C. |
| 03/03/2001 | | 1212.114 | U.A.A.A.N | 515 | REGULADOR ALASKA MOD. 600 | 287.50 | EC-1002 | NORMA LAURA HINOJOSA C. |
| 11/06/2012 | E-54 | 1212.126 | U.A.A.A.N | 515 | GATEWAY NV57H34M | 10,639.52 | EC-1014 | NORMA LAURA HINOJOSA C. |
| 21/08/1997 | E-120 | 1212.110 | U.A.A.A.N | 515 | IMPRESORA MULTI HP | 3,496.00 | EC-1004 | NORMA LAURA HINOJOSA C. |
| 05/06/2007 | | 1212.120 | U.A.A.A.N | 515 | TECLADO COMPAQ | 1,864.00 | EC-1007 | NORMA LAURA HINOJOSA C. |
| 11/06/2012 | D-23 | 1212.126 | U.A.A.A.N | 515 | GATEWAY NV57H34M | 10,639.52 | EC-1015 | NORMA LAURA HINOJOSA C. |
| 23/03/2007 | E-307 | 1212.108 | U.A.A.A.N | 515 | COMPUTADORA LAPTOP TOSHIBA TECRA | 16,247.00 | EC-1008 | NORMA LAURA HINOJOSA C. |
| 01/12/1998 | | 1212.111 | U.A.A.A.N | 515 | REGULADOR ALASKA MOD. 600 FAC.4548 | 345.00 | EC-1006 | NORMA LAURA HINOJOSA C. |
| 12/08/2006 | EG13342 | 1212.119 | U.A.C | 515 | IMPRESORA HP MOD. 7310 | 4,740.30 | EC-505 | ANGELICA MA. ESPINOZA SOLIS |
| 28/02/2011 | E-230 | 1212.124 | U.A.C | 515 | LAPTOP | 11,205.60 | EC-1414 | ANGELICA ESPINOZA SOLIS |
| 02/08/1999 | | 1212.112 | U.A.C | 515 | IMPRESORA HP LASERJET 1100 | 6,195.05 | EC-504 | ANGELICA ESPINOZA SOLIS |
| 26/02/2007 | E-290 | 1212.12 | U.A.C | 515 | LAPTOP HP MOD. NX7400 | 14,332.00 | EC-501 | ANGELICA ESPINOZA SOLIS |
| 01/11/2006 | EG13342 | 1212.119 | U.A.C | 515 | COMPUTADORA IBM 8298-A18 FAC. 43105 | 14,476.20 | EC-502 | ANGELICA MA. ESPINOZA SOLIS |
| 11/03/2005 | EG586 | 1212.108 | U.A.C | 515 | REGULADOR TDE MAX 1000 FAC. 35847 | 224.26 | EC-503 | ANGELICA MA. ESPINOZA SOLIS |
| 25/09/2014 | D-92 | 1212.127 | TESORERIA | 515 | LAPTOP TOUCH | 7,299.99 | 515300265 | JOSE RICARDO HERNANDEZ ESPINO |

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|------------|--------|-------------|-------------|-----|--|--------------|-----------|--------------------------------|
| 25/09/2014 | D-92 | 1212.127 | TESORERIA | 515 | LAPTOP TOUCH | 7,299.99 | 515300266 | JOSE RICARDO HERNANDEZ ESPINO |
| 09/12/2014 | D-5 | 1212.127 | JUBILADOS | 515 | COMPUTADORA HP COREI7 MEMORIA 8 GB DIS | 13,746.00 | 515300267 | KARLA ALEJANDRA GONZALEZ SALAS |
| 09/07/2015 | P02587 | 1241-3-5151 | CTS. IND. | 515 | COMPUTADORA C/PANTALLA, TECLADO, MOUSE | 6,032.00 | 515300271 | PATRICIA LINNETTE GUEL |
| 09/07/2015 | P02590 | 1241-3-5151 | CTS. IND. | 515 | REGULADOR KOBLENZ 14010 VA | 290.00 | 515300272 | PATRICIA LINNETTE GUEL |
| 09/07/2015 | P02590 | 1241-3-5151 | PROVEEDURIA | 515 | REGULADOR KOBLENZ 14010 VA | 290.00 | 515300273 | ELIZABETH CORVERA CONTRERAS |
| | | | | | TOTAL... | 1,947,145.57 | | |

SALTILLO, COAH., A 27 DE ENERO DE 2016

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
BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE DE 2015
EQUIPO DE TRANSPORTE
INVENTARIO CONTABLE

| CODIGO | DESCRIPCIÓN | VALOR DE LIBRO | |
|--------|---------------|---------------------|---------|
| 541 | CHRYSLER 200 | 285,900.00 | 5411001 |
| 541 | DODGE AVENGER | 241,900.00 | 5411002 |
| 541 | DODGE AVENGER | 241,900.00 | 5411003 |
| 541 | JEEP PATRIOT | 281,900.00 | 5411004 |
| 541 | ESCAPE | 349,900.00 | 5411005 |
| 541 | TORNADO | 179,900.00 | 5411006 |
| | | 1,581,400.00 | |

SALTILLO, COAH., A 27 DE ENERO DE 2016

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
AL 31 DE DICIEMBRE DE 2015
CONSOLIDADO HASTA EL NIVEL 4
EQUIPO DE TRANSPORTE

| FECHA | CODIGO | POLIZA | CTA. CONTAB. | DESCRIPCION | IMPORTE | PROVEEDOR | CLAVE | RESGUARDANTE | COLOR |
|----------|--------|--------|--------------|----------------------------|---------------------|-----------------------------------|----------|---------------------------------|-----------------|
| 11/09/11 | 541 | | | TORNADO | 179,900.00 | GALO AUTOMOTRIZ SA DE CV | ET | MARCO ANTONIO RESENDIZ ESPINO | |
| 27/04/12 | 541 | 0-0116 | 1210.111 | CHRYSLER 200 SEDAN TOURING | 285,900.00 | COAHUILA MOTORS SA DE CV | ET-01/12 | CARLOS FRANCISCO PACHECO GARCIA | BLANCO |
| 27/04/12 | 541 | E-001 | 1210.108 | DODGE AVENGER SE ATX | 241,900.00 | COAHUILA MOTORS SA DE CV | ET-02/12 | GERARDO PERALTA BRIONES | GRIS MINERAL |
| 27/04/12 | 541 | E-001 | 1210.11 | DODGE AVENGER SE ATX | 241,900.00 | COAHUILA MOTORS SA DE CV | ET-03/12 | SERGIO ALFONSO CORONA ORTIZ | AZUL MORA |
| 27/04/12 | 541 | E-001 | 1210.109 | JEEP PATRIOT SPORT | 281,900.00 | COAHUILA MOTORS SA DE CV | ET-04/12 | JOSE RICARDO HERNÁNDEZ ESPINO | PLATA BRILLANTE |
| 19/09/13 | 541 | E-345 | 1210.112 | AUTOMOVIL FORD ESCAPE 2014 | 349,900.00 | AUTOMOTORES COAHUILENSES SA DE CV | ET-5 | JESÚS AMANCIO NUÑEZ LIMÓN | |
| | | | | TOTAL | 1,581,400.00 | | | | |

SALTILLO, COAH., A 07 DE ENERO DE 2016

PROFR. JESUS AMANCIO NUÑEZ LIMON
PRESIDENTE DEL CONSEJO DE ADMINISTRACION

PROFR. JOSE RICARDO HERNANDEZ ESPINO
TESORERO

LIC. RIGOBERTO CARDENAS REYES
CONTRALOR

EQUIPO DE TRANSPORTE
CONSOLIDADO HASTA EL NIVEL 4



DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION
BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DIC. DE 2015
EDIFICIOS NO RESIDENCIALES
INVENTARIO CONTABLE

EDIFICIO

| CODIGO | DESCRIPCIÓN | VALOR DE LIBRO |
|---------------|--------------------|-----------------------|
| 583 | EDIFICIO | 628,927.96 |
| 583 | REVALUACIÓN | 4,851,072.04 |
| 583 | CONSTRUCCIÓN | 3,340,717.85 |
| | | 8,820,717.85 |

SALTILLO, COAH., A 07 DE ENERO DE 2016

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

BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE DE 2015

EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION

INVENTARIO CONTABLE

| CODIGO | DESCRIPCION | MONTO |
|--------|---|-----------|
| 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 |

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|-----|--|-----------|
| 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 GT | 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 |

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| 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 | COMPUTADORA HP PAVILION 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 GT | 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. D | 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. 162 | 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 |

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| 515 | IMPRESORA DE INYECCION | 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 774 | 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 |

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| 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. # 3584 | 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 |

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|-----|---|-----------|
| 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 DX | 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 |

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| 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 DIS | 13,746.00 |
| 515 | COMPUTADORA C/PANTALLA, TECLADO, MOUS | 6,032.00 |
| 515 | REGULADOR KOBLENZ 14010 VA | 290.00 |
| 515 | REGULADOR KOBLENZ 14010 VA | 290.00 |
| | TOTAL... | 1,947,145.57 |

SALTILLO, COAH., A 07 DE ENERO DE 2016

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 E INMUEBLES QUE COMPRENDEN SU PATRIMONIO
AL 31 DE DICIEMBRE DE 2015
CUENTA PUBLICA

| CODIGO | DESCRIPCION | MONTO |
|--------|---|-----------|
| 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 |

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| 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 |

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| 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 | COMPUTADORA 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 INYECCION | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 MICROONDAS 255997 | 1,250.00 |

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| 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. N° | 304.23 |
| 511 | SILLA GIRATORIA SIN DESCANSABRAZOS N° 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 |

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| 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 |

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| 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 N° 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. N° 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 |

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| 511 | ESCRITORIO EJECUTIVO FAC. #1907 | 20.96 |
| 511 | SILLA DE MADERA FIJA N° 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 N° DE FAC. 34129 | 41.18 |
| 511 | SILLA N° 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 N° DE FAC. 1907 | 0.81 |
| 511 | SALA DE 3 PZS FACT.202 | 10.53 |
| 511 | MESA | 1,167.25 |

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| 511 | SILLON CON DESCANSABRAZOS | 7.62 |
| 511 | ESCRITORIO FAC. #7460 | 40.59 |
| 511 | MESA FAC. N° 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 N° 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 N° FAC. BBB-1529 | 549.00 |
| 511 | CALENTADOR N° DE FAC. 102456 | 1,713.00 |
| 511 | VENTILADOR N° DE FAC. 41570 | 10.65 |
| 511 | CALENTADOR N° DE FAC. 1183208 | 1,599.01 |
| 511 | TANQUE DE GAS DE 10 KG. N° FAC. 224 | 270.14 |
| 511 | CALENTADOR FAC. # 102456 | 1,713.00 |
| 511 | CILINDRO DE GAS N° DE FAC. 1183208 | 164.38 |
| 511 | CALENTADOR N° 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. N°. 224 | 270.14 |
| 511 | CALENTADOR DE GAS FAC. N° 1183208 | 1,599.01 |
| 511 | VENTILADOR DE PEDESTAL FAC. N° 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 N° FAC. 90051 | 390.00 |
| 511 | CALENTADOR DE GAS N° DE FAC. 1183208 | 1,599.01 |
| 511 | TANQUE DE GAS DE 10 KG. N° FACT. 224 | 270.14 |
| 511 | VENTILADOR DE PEDESTAL FAC. NUM. 90051 | 390.00 |
| 511 | VENTILADOR DE PEDESTAL N° FAC. 90359 | 390.00 |
| 511 | CALENTADOR DE GAS N° DE FAC. 1183028 | 1,599.01 |
| 511 | TANQUE DE GAS 10 KG. N° 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 N° FACT. 90051 | 390.00 |
| 511 | TANQUE DE GAS CAPACIDAD 10 KG. | 450.02 |
| 511 | CALENTADOR N° FAC. 2990 | 2,540.73 |

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| 511 | MUEBLE PARA BAÑO FAC. #55 | 2,012.50 |
| 511 | CENICERO DE PIE N° FAC. 10279 | 805.00 |
| 511 | CENICERO DE PIE N° FAC. | 106.17 |
| 511 | CENICERO DE PIE FAC. | 106.17 |
| 511 | MUEBLE PARA BAÑO FAC. N° 51 | 2,012.50 |
| 511 | VENTILADOR DE PEDESTAL N° FAC. 41570 | 10.65 |
| 511 | CALENTADOR TRAVEL AIRE C/ TANQUE | 1,600.07 |
| 511 | VENTILADOR DE PEDESTAL FAC. N° 113153 | 351.59 |
| 511 | CALENTADOR NUM. DE FAC. 1183208 | 1,599.01 |
| 511 | CALENTADOR INFRA | 1,598.93 |
| 511 | ESCRITORIO BLANCO N° 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. N° 2990 | 2,540.73 |
| 511 | MUEBLE PARA BAÑO FAC.# 51 | 2,012.50 |
| 511 | ARMAZON DESARMABLE N° FAC. 13430 | 4.78 |
| 511 | ARMAZON DESARMABLE N° 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 N° 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. N° | 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 N° 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. N° 37815 | 671.30 |
| 511 | LAMPARA DE MESA N° FAC. 5654 | 1.63 |
| 511 | SILLON DE DOS PLAZAS FACT 202 | 10.53 |
| 511 | MESA DE MADERA N° FAC. 113153 | 106.17 |
| 511 | ESCRITORIO DE MADERA N° FAC. | 348.00 |
| 511 | SILLA GIRATORIA CON DESCANSABRAZOS N° FAC. 4537 | 1,465.00 |
| 511 | ARMAZON DESARMABLE N° FAC. 37815 | 4.78 |
| 511 | SILLA CON DESCANSABRAZOS FACTURA. 1907 | 1.07 |
| 511 | GABINETE VERTICAL DE DOS PUERTAS | 348.00 |

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| 511 | ARCHIVERO DE 2 GAVETAS | 8.30 |
| 511 | ARMAZON DESARMABLE N° 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 |

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| 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 N° DE FAC. 11152 | 8.03 |

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| 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 N° 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 N° 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 N° DE FACTURA 37815 | 68.00 |
| 511 | SILLON GIRATORIO DE PIEL N° DE FAC. | 2,533.63 |
| 511 | MESITA PARA TELEFONO | 4.17 |
| 511 | MESA PARA IMPRESORA N° FAC. 36891 | 638.22 |
| 511 | SILLA N° 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 |

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| 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. N° 8329 | 0.59 |
| 511 | MODULO PARA SECRETARIA FAC. N° 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 N° 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. N° 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 N° 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 N° FAC. 129008 | 3.52 |

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| 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 N° 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. N° 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 |

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| 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 N° FAC. 29211 | 607.00 |
| 511 | FLORETO CERAMICO DECORATIVO | 6.14 |
| 511 | LIBRERO 3-12-A000023019 | 343.85 |
| 511 | ESCRITORIO 113394 | 1,128.19 |
| 511 | SILLA 113543 | 365.53 |

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| 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 |

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| 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 N° DE FAC. 90051 | 390.00 |
| 511 | CAJONERA CON DOS CAJONES FACT. 36891 | 522.88 |
| 511 | VENTILADOR N° DE FAC. 90051 | 390.00 |
| 511 | ARCHIVERO METALICO C/ 4 CAJONES | 3,605.00 |
| 511 | ARCHIVERO METALICO C/ 4 CAJONES N° FAC. 28729 | 1,817.00 |
| 511 | ARCHIVERO METALICO C/ 4 GAVETAS N° FAC. 14791 | 2,999.00 |
| 511 | CAFETERA PROCTOR SILEX N° 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. N° 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 |

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| 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 N° 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" N° 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 N° 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 N° 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 |

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| 511 | MESA N° 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 |

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| 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 |
| 511 | SILLA TIFFANY DORADA C/COJIN 1 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 2 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 3 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 4 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 5 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 6 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 7 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 8 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 9 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 10 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 11 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 12 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 13 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 14 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 15 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 16 | 433.84 |
| 511 | SILLA TIFFANY DORADA C/COJIN 17 | 433.84 |
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| 511 | SILLA TIFFANY DORADA C/COJIN 24 | 433.84 |
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| 511 | SILLA TIFFANY DORADA C/COJIN 200 | 433.84 |
| 541 | TORNADO | 179,900.00 |
| 541 | CHRYSLER 200 SEDAN TOURING | 285,900.00 |
| 541 | DODGE AVENGER SE ATX | 241,900.00 |

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| 541 | DODGE AVENGER SE ATX | 241,900.00 |
| 541 | JEEP PATRIOT SPORT | 281,900.00 |
| 541 | AUTOMOVIL FORD ESCAPE 2014 | 349,900.00 |
| | | 4,521,596.30 |

SALTILLO, COAH., A 27 DE ENERO DE 2016

PROFR. JESUS AMANCIO NUÑEZ LIMON
PRESIDENTE DEL CONSEJO DE ADMINISTRACION

PROFR. JOSE RICARDO HERNANDEZ ESPINO
TESORERO

LIC. RIGOBERTO CARDENAS REYES
CONTRALOR

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

a) NOTAS DE DESGLOCE

1) NOTAS AL ESTADO DE SITUACION FINANCIERA

AL 31 DE DICIEMBRE DE 2015

| | 31-dic-15 | 31-dic-14 | VARIACION |
|---|----------------|----------------|----------------|
| ACTIVO | 648,412,488.79 | 940,978,569.75 | 292,566,080.96 |
| ACTIVO CIRCULANTE | 314,819,718.78 | 579,963,708.19 | 265,143,989.41 |
| ESF 01 | | | |
| EFFECTIVO Y EQUIVALENTES | 125,799,435.13 | 131,604,899.16 | 5,805,464.03 |
| <p>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 período. Al cierre del 31 de diciembre 2015, monto por \$ 125,799,435.13 y al cierre de 31 de diciembre 2014 \$ 131,604,899.16 con una variación de \$ 5,805,464.03 integrado de la siguiente manera:</p> | | | |
| 1111 EFECTIVO | 47,310.67 | 40,000.00 | 7,310.67 |
| 1112 BANCOS/TESORERIA | 10,596,287.23 | 16,717,428.53 | 6,121,141.30 |
| 1114 INVERSIONES TEMPORALES (HASTA 3 MESES) | 115,155,837.23 | 114,847,470.63 | 308,366.60 |
| TOTAL | 125,799,435.13 | 131,604,899.16 | 5,805,464.03 |
| ESF 02 | | | |
| DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR | 189,020,283.65 | 448,358,809.03 | 259,338,525.38 |

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.

Así mismo por la retención de cuotas de trabajadores afiliados a DIPETRE, y a la aportación obligatoria de Instituciones Aportantes, se integra:

Al cierre del 31 de diciembre 2015, monto por \$ 125,799,435.13 y al cierre de 31 de diciembre 2014 \$ 131,604,899.16 con una variación de \$ 5,805,464.03

| | 30-sep-15 | 30-sep-14 | VARIACION |
|--|----------------|----------------|----------------|
| ESF 03 | | | |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 627,166.05 | 589,757.47 | 37,408.58 |
| <p>Son derechos a recibir por anticipos otorgados a personal afiliado a la DIPETRE, integrándose de la siguiente manera: Al cierre del 31 de diciembre 2015, monto por \$ 589,757.47, y al cierre de 31 de diciembre 2014 \$ 1,923,453.02 con una variación de \$ 37,408.58</p> | | | |
| ESF 03 | | | |
| INGRESOS POR RECUPERAR A CORTO PLAZO | 132,505,659.74 | 337,400,723.55 | 204,895,063.81 |

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 nómina 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 más quinquenio y/o prima de antigüedad del esquema cuenta individual

Al cierre del 31 de diciembre 2015, monto por \$ 132,505,659.74 y al cierre de 31 de diciembre 2014 \$ 337,400,723.55 con una variación de \$ 204,895,063.81

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|--------|-----------------------------------|---------------|---------------|---------------|
| ESF 03 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | 16,003,818.82 | 32,310,088.41 | 16,306,269.59 |
|--------|-----------------------------------|---------------|---------------|---------------|

Son derechos a recibir por préstamos a corto plazo y préstamos cuenta individual vivienda otorgados a trabajadores afiliados a DIPETRE, los cuales son recuperados vía nómina.

Al cierre del 31 de diciembre 2015, monto por \$ 16,003,818.82 y al cierre de 31 de diciembre 2014 \$ 32,310,088.41 con una variación de \$ 16,306,269.59

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|--------|---|---------------|---------------|---------------|
| ESF 03 | OTROS DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES A CORTO PLAZO | 39,883,639.04 | 78,058,239.60 | 38,174,600.56 |
|--------|---|---------------|---------------|---------------|

Son derechos a recibir por retenciones efectuadas a los trabajadores afiliados a la DIPETRE, por el otorgamiento de préstamos a corto plazo, cuenta individual 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 31 de diciembre 2015, monto por \$ 39,883,639.04 y al cierre de 31 de diciembre 2014 \$ 78,058,239.60 con una variación de \$ 38,174,600.56

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

No se realiza procesos de transformación y/o elaboración de bienes

| | | | | |
|--------|---------|--|--|--|
| ESF 05 | ALMACEN | | | |
|--------|---------|--|--|--|

Actualmente esta en proceso de implementar el módulo de almacén para el control de inventarios

31-dic-15

31-dic-14 VARIACION

| | | | |
|----------------------|----------------|----------------|---------------|
| ACTIVO NO CIRCULANTE | 333,592,770.01 | 361,014,861.56 | 27,422,091.55 |
|----------------------|----------------|----------------|---------------|

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|---|----------------|----------------|---------------|
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L.P. | 321,322,658.12 | 347,781,112.49 | 26,458,454.37 |
|---|----------------|----------------|---------------|

| | | | |
|-----------------------------------|----------------|----------------|---------------|
| PRÉSTAMOS OTORGADOS A LARGO PLAZO | 321,322,658.12 | 347,781,112.49 | 26,458,454.37 |
|-----------------------------------|----------------|----------------|---------------|

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

Al cierre del 31 de diciembre 2015, monto por \$ 321,322,658.12 y al cierre de 31 de diciembre 2014 \$ 347,781,112.49 con una variación de \$ 26,458,454.37

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|--------|--|--------------|--------------|--------|
| ESF 08 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROGRESO | 8,820,717.85 | 8,821,067.85 | 350.00 |
|--------|--|--------------|--------------|--------|

| | | | |
|----------|--------|--------|---|
| TERRENOS | 350.00 | 350.00 | - |
|----------|--------|--------|---|

Son inmuebles propiedad de la DIPETRE y su monto registrado es a valor histórico

| | | | |
|-----------------------------|--------------|--------------|--------|
| 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 histórico

| | | | | |
|-------------------------------------|---|--------------|----------------|------------|
| | 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 | 4,521,596.30 | 4,413,031.22 - | 108,565.08 |
| | Son bienes muebles propiedad de la DIPETRE y su monto registrados son los siguientes: | | | |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,940,196.30 | 2,831,631.22 - | 108,565.08 |
| | VEHICULOS Y EQUIPO DE TRANSPORTE | 1,581,400.00 | 1,581,400.00 | - |
| ESF 09 | ESTIMACIONES Y DETERIOROS | - | 1,072,202.26 | |
| | Depreciacion acumulada bienes inmuebles | - | 20,754.62 | |
| | | - | 1,051,447.64 | |
| ESF 10 | OTROS ACTIVOS | | | |
| No se tienen otros tipos de activos | | | | |

| | | 31-dic-15 | 31-dic-14 | VARIACION |
|--------|---------------------------------|------------------|--------------------|----------------|
| | PASIVO | 1,634,386,224.73 | 1,457,228,622.66 - | 177,157,602.07 |
| | PASIVO CIRCULANTE | 613,676,464.37 | 578,166,207.67 - | 35,510,256.70 |
| ESF 12 | CUENTAS POR PAGAR A CORTO PLAZO | 12,062,053.99 | 43,636,815.37 | 31,574,761.38 |

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 son adeudo al personal, cuentas por pagar son adeudos a casas club y cuenta institucional UAC.

Al cierre del 31 de diciembre 2015, monto por \$ 12,062,053.99 y al cierre de 31 de diciembre 2014 \$ 43,636,815.37 con una variación de \$ 31,574,761.38

| | | | | |
|--------|--|--------------|-----|--------------|
| ESF 12 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 1,016,264.91 | - - | 1,016,264.91 |
|--------|--|--------------|-----|--------------|

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 31 de diciembre 2015, monto por \$ 1,016,264.91 y al cierre de 31 de diciembre 2014 \$ 0.00 con una variación de \$ -1,016,264.91

| | | | | |
|--------|-----------------------------------|------------|------------|-----------|
| ESF 12 | PROVEEDORES A PAGAR A CORTO PLAZO | 391,166.77 | 416,497.93 | 25,331.16 |
|--------|-----------------------------------|------------|------------|-----------|

Son obligaciones contraídas con proveedores de bienes y servicios y que se deberá pagar en un plazo no mayor a un año

Al cierre del 30 de diciembre 2015, monto por \$ 391,166.77 y al cierre de 31 de diciembre 2014 \$ 416,497.93 con una variación de \$ 25,331.16

| | | | | |
|--------|--|----------------|-----|----------------|
| ESF 12 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 101,839,052.80 | - - | 101,839,052.80 |
|--------|--|----------------|-----|----------------|

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 31 de diciembre 2015 , monto por \$ 101,839,052.80 y al cierre de 30 de septiembre 2014 \$ 0.00 con una variacion de \$ -101839052.8

| | | | | |
|--------|--|----------------|----------------|---------------|
| ESF 12 | RETENCIONES Y CONTRIBUCIONES A PAGAR A CORTO PLAZO | 444,358,482.07 | 481,605,261.93 | 37,246,779.86 |
|--------|--|----------------|----------------|---------------|

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 31 de diciembre 2015 , monto por \$ 444,358,482.07 y al cierre de 30 de septiembre 2014 \$ 481,605,261.93 con una variacion de \$ 37,246,779.86

| | | | | |
|--------|---|---------------|-----------------|--------------|
| | | 31-dic-15 | 31-dic-14 | VARIACION |
| ESF 13 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | 41,405,659.30 | 40,238,954.51 - | 1,166,704.79 |

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos) en un periodo menor a un año
 Al cierre del 31 de diciembre 2015 , monto por \$ 41,405,659.3, y al cierre de 31 de diciembre 2014 \$ 40,238,954.31 con una variacion de \$ -1,166,704.79

| | | | | |
|--------|----------------------------------|---------------|-----------------|------------|
| ESF 13 | FONDOS EN GARANTIA A CORTO PLAZO | 12,603,784.53 | 12,268,677.93 - | 335,106.60 |
|--------|----------------------------------|---------------|-----------------|------------|

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 31 de diciembre 2015 , monto por \$ 12,603,784.53 y al cierre de 30 de septiembre 2014 \$ 12,268,677.93 con una variacion de \$ -335,106.60 integrado de la siguiente manera :

| | | | | |
|--|----------------------|------------------|------------------|----------------|
| | PASIVO NO CIRCULANTE | 1,020,709,760.36 | 879,062,414.99 - | 141,647,345.37 |
|--|----------------------|------------------|------------------|----------------|

| | | | | |
|--------|--|----------------|------------------|--------------|
| ESF 13 | INTERESES COBRADOS POR ADELANTADOS A LARGO PLAZO | 179,749,441.72 | 171,196,437.79 - | 8,553,003.93 |
|--------|--|----------------|------------------|--------------|

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos)
 Al cierre del 31 de diciembre 2015 , monto por \$ 179,749,441.72 y al cierre de 31 de diciembre 2014 \$ 171,196,437.79 con una variacion de \$ -8,553,003.93

| | | | | |
|--------|----------------------------------|---------------|-----------------|-----------|
| ESF 13 | FONDOS EN GARANTIA A LARGO PLAZO | 37,575,983.95 | 37,502,345.26 - | 73,638.69 |
|--------|----------------------------------|---------------|-----------------|-----------|

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 31 de diciembre 2015 , monto por \$ 37,575,983.95 y al cierre de 31 de diciembre 2014 \$ 37,502,345.26 con una variacion de \$ -73638.69

| | | | | |
|--------|--------------------------------------|----------------|------------------|----------------|
| ESF 14 | PROVISIÓN PARA PENSION A LARGO PLAZO | 803,384,334.69 | 670,363,631.94 - | 133,020,702.75 |
|--------|--------------------------------------|----------------|------------------|----------------|

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 31 de diciembre 2015 , monto por \$ 803,384,334.69 y al cierre de 31 de diciembre 2014 \$ 670,363,631.94 con una variacion de \$ - 133,020,702.75

**II) NOTAS A LOS ESTADOS DE ACTIVIDADES / RESULTADOS
AL 31 DE DICIEMBRE E DE 2015**

| | | 31-dic-15 | 31-dic-14 | VARIACION |
|--|---|------------------|------------------|------------------|
| | INGRESOS DE GESTION | 1,371,158,167.30 | 1,168,115,974.26 | - 203,042,193.04 |
| EA 1 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | 1,365,736,825.46 | 1,150,507,714.85 | - 215,229,110.61 |
| <p>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</p> <p>Al cierre del 31 de diciembre 2015 , monto por \$ 1365,736,825.46 y al cierre de 31 de diciembre 2014 \$ 1150,507,714.85 con una variación de \$ - 215,229,110.61</p> | | | | |
| EA 1 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A REGIMEN DE DOMINIO PÚBLICO | 5,421,341.84 | 17,608,259.41 | 12,186,917.57 |
| <p>Intereses obtenidos por inversiones en instituciones bancarias, intereses por préstamos y fondo de garantía.</p> <p>Al cierre del 31 de diciembre 2015 , monto por \$ 5,421,341.84 y al cierre de 31 de diciembre 2014 \$ 17,608,259.41 con una variación de \$ 12,186,917.57</p> | | | | |
| | GASTOS Y OTRAS PERDIDAS | 1,840,881,850.33 | 1,608,374,112.74 | - 232,507,737.59 |
| EA 3 | SERVICIOS PERSONALES | 23,077,799.72 | 22,140,250.79 | - 937,548.93 |
| <p>Erogaciones por sueldos , prestaciones y seguridad social para los trabajadores en activo de la DIPETRE</p> <p>Al cierre del 31 de diciembre 2015 , monto por \$ 23,077,799.72 y al cierre de 31 de diciembre 2014 \$ 22,140,250.79 con una variación de \$ - 937,548.93</p> | | | | |
| EA 3 | MATERIALES Y SUMINISTROS | 1,442,061.95 | 2,402,664.51 | 960,602.56 |
| <p>Erogaciones por materiales de administración , servicios profesionales</p> <p>Al cierre del 31 de diciembre 2015 , monto por \$ 1,442,061.95 y al cierre de 31 de diciembre 2014 \$ 2,402,664.51 con una variación de \$ 960,602.56</p> | | | | |
| EA 3 | SERVICIOS GENERALES | 4,368,812.59 | 3,884,062.78 | - 484,749.81 |
| <p>Erogaciones por servicios generales , engtre otros luz eléctrica, agua , teléfono etc.</p> | | | | |
| EA 3 | PENSIONES Y JUBILACIONES | 1,810,920,973.81 | 1,578,920,563.63 | - 232,000,410.18 |
| <p>El capítulo 4000 se integra por la nómina de pensionados y jubilados, gastos de funeral y bono de permanencia .</p> <p>Al cierre del 31 de diciembre 2015 , monto por \$ 1810,920,973.81 y al cierre de 31 de diciembre 2014 \$ 1578,920,563.63 con una variación de \$ -232,000,410.18</p> | | | | |
| EA 3 | BIENES MUEBLES E INMUEBLES | 1,072,202.26 | 1,026,571.03 | - 45,631.23 |
| <p>Esto corresponde a la depreciación de activos fijos y adquisición de bienes</p> | | | | |
| | RESULTADOS | - 469,723,683.03 | - 440,258,138.48 | 29,465,544.55 |

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

| | | 31-dic-15 | 31-dic-14 | VARIACION |
|--------|--|------------------|------------------|----------------|
| | HACIENDA PUBLICA/PATRIMONIO GENERADO | | | |
| EVHP 1 | RESULTADOS DE EJERCICIOS ANTERIORES | - 521,101,124.95 | - 80,842,986.47 | 440,258,138.48 |
| EVHP 2 | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | - 469,723,683.03 | - 440,258,138.48 | 29,465,544.55 |
| | REVALUACION DE ACTIVOS | - 4,851,072.04 | - 4,851,072.04 | |
| | | - 985,973,735.94 | - 516,250,052.91 | 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.

Así mismo por la aportación obligatoria de las instituciones aportantes consistente 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 10 de enero de 2001, dicha aportación se integra al fondo global.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

| EFE 1 | EFFECTIVOS Y EQUIVALENTES | 31-dic-15 | 31-dic-14 |
|-------|---|-------------------|-------------------|
| | Efectivo en bancos - Tesorería | \$ 10,596,287.23 | \$ 16,757,428.53 |
| | Efectivo en bancos - dependencias | \$ - | \$ - |
| | Inversiones temporales (hasta 3 meses) | \$ 115,155,837.23 | \$ 114,847,470.63 |
| | Fondos con afectación específica | \$ - | \$ - |
| | 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 31 DE DICIEMBRE 2015

(CIFRAS EN PESOS)

1. INGRESOS PRESUPUESTARIOS

\$ 1,172,650,792.15

| | | | | |
|--|----|--------------|----|------------------|
| 2. MAS INGRESOS CONTABLES NO PRESUPUESTABLES | | | \$ | - |
| Incremento por variación de inventarios | \$ | | | - |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | \$ | | | - |
| Disminución del exceso de provisiones | \$ | | | - |
| Otros ingresos y beneficios varios | \$ | | | - |
| Otros ingresos contables no presupuestales | \$ | | | - |
| 3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES | | | \$ | 5,421,341.84 |
| Productos de capital | \$ | 5,421,341.84 | | |
| Aprovechamientos de capital | \$ | | | - |
| ingresos derivados de financiamiento | \$ | | | - |
| Otros ingresos presupuestarios no contables | \$ | | | - |
| 4.- INGRESOS CONTABLES (4= 1+2-3) | | | \$ | 1,167,229,450.31 |

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 Y LOS GASTOS CONTABLES
 CORRESPONDIENTE DEL 1o DE ENERO 2015 AL 31 DE DICIEMBRE 2015
 (CIFRAS EN PESOS)

| | | | | |
|---|----|------------|----|------------------|
| 1. TOTAL DE EGRESOS (PRESUPUESTADOS) | | | \$ | 1,880,180,928.57 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | | | \$ | 108,565.08 |
| Mobiliario y equipo administrativo | \$ | 108,565.08 | | |
| Mobiliario y equipo educacional 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 títulos y valores | \$ | - | |
| | Inversiones en fideicomisos, mandatos y otros analogos | \$ | - | |
| | Provisiones para contingencia y otras erogaciones especiales | \$ | - | |
| | Amortización de la deuda pública | \$ | - | |
| | adeudos de ejercicios fiscales anetrios (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) | | | \$ 1,880,072,363.49 |

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 c mercado | \$ | - \$ | - \$ | - \$ |
| 7.1.4 Préstamo de instrumento de crédito a formadores d mercado y su garantía | \$ | - \$ | - \$ | - \$ |
| 7.1.5. Instrumentos de créditos recibidos en garantía 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 , títulos y valores de la deuda pública interna | \$ | - | \$ | - | \$ | - |
| 7.2.2. Autorización para la emisión de bonos, títulos 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 garantías 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 | \$ | 6,286,465,323.20 | \$ | 278,911,375.86 | \$ | 6,290,642,999.32 |
| 8.1. LEY DE INGRESOS | \$ | 2,345,300,584.30 | \$ | 205,257,337.39 | \$ | 2,345,300,584.30 |
| 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 | -\$ | 94,210,916.75 | \$ | 104,338,843.28 | -\$ | 198,549,760.03 |
| 8.1.3 Modificaciones a la ley de ingresos estimada | \$ | - | \$ | - | \$ | - |
| 8.1.4 Ley de ingresos estimada | \$ | 40,221,194.79 | \$ | 100,918,494.11 | \$ | 43,641,543.96 |
| 8.1.5 ley de ingresos recaudada | \$ | 1,226,639,514.11 | \$ | - | \$ | 1,327,558,008.22 |
| 8.2. PRESUPUESTO DE EGRESOS | \$ | 3,941,164,738.90 | \$ | 73,654,038.47 | \$ | 3,945,342,415.02 |
| 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 | \$ | 4,141,706.08 | \$ | 2,330,150.31 | \$ | 3,178,100.56 |

| | | | | | | | | |
|---|----|------------------|----|---------------|----|---------------|----|------------------|
| 8.2.3 Modificaciones al presupuesto de egresos aprobado | \$ | 90,401,440.88 | \$ | 241,312.25 | \$ | 2,330,150.31 | \$ | 92,490,278.94 |
| 8.2.4 Presupuesto de egresos comprometido | \$ | 131,808,292.33 | \$ | 3,052,443.58 | \$ | 5,280,358.11 | \$ | 129,580,377.80 |
| 8.2.5 Presupuesto de egresos devengado | \$ | 20,505,881.24 | \$ | 5,280,358.11 | \$ | 8,186,701.30 | \$ | 17,599,538.05 |
| 8.2.6 Presupuesto de egresos ejercido | \$ | 132,301,764.42 | \$ | 8,186,701.30 | \$ | 54,563,072.92 | \$ | 85,925,392.80 |
| 8.2.7 presupuesto de egresos pagado | \$ | 1,681,824,725.38 | \$ | 54,563,072.92 | \$ | - | \$ | 1,736,387,798.30 |

c) NOTAS DE GESTION ADMINISTRATIVA

1.- INTRODUCCIÓN

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.

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 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.N.T.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 previstos en las fracciones I, II y V del artículo 2º 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 fideicomitado 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 2° 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 constituida 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 designados 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., Asi 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

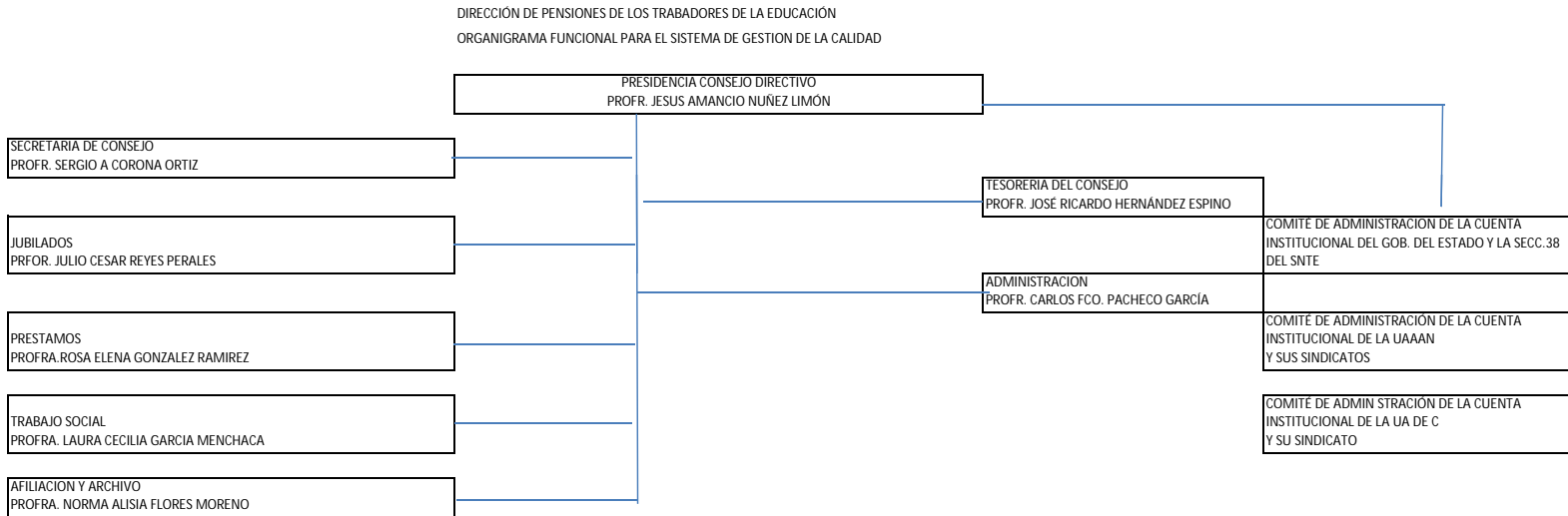
Anual de ISR por retención de servicios profesionales

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



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

Somos fideicomitente de fideicomisos 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 políticas de contabilidad , de conformidad 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 información de los Estados Financieros , a la fecha se presentan de forma global

15.- EVENTOS POSTERIORES AL CIERRE

16.- PARTES RELACIONADAS

No existen partes relacionadas que puedan afectar en las tomas de decisiones financieras y operativas