



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,491,051,559.32	\$0.00	\$8,868,988,797.31	\$8,794,564,240.62	\$6,565,476,116.01	\$0.00
D	1100	ACTIVO CIRCULANTE	\$330,583,099.92	\$0.00	\$8,379,153,281.60	\$8,464,993,281.86	\$244,743,099.66	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$116,262,124.94	\$0.00	\$7,597,043,715.66	\$7,691,690,510.53	\$21,615,330.07	\$0.00
D	1111	EFFECTIVO	\$1,118,102.60	\$0.00	\$633,600.93	\$698,536.42	\$1,053,167.11	\$0.00
D	1111-001	CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-001-00000001	CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,118,102.60	\$0.00	\$633,600.93	\$698,536.42	\$1,053,167.11	\$0.00
D	1111-002-00D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11010	RECTORIA	\$27.23	\$0.00	\$10,000.00	\$10,027.23	\$0.00	\$0.00
D	1111-002-00D11020	SECRETARIA GENERAL	-\$462.24	\$0.00	\$10,462.24	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$164,778.90	\$0.00	\$0.00	\$0.00	\$164,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$10,411.53	\$0.00	\$10,000.00	\$20,407.49	\$4.04	\$0.00
D	1111-002-00D11120	COORDINACION DE INVESTIGACION	\$0.00	\$0.00	\$6,000.00	\$5,702.24	\$297.76	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$3.86	\$0.00	\$3.86	\$0.10	-\$0.10	\$0.00
D	1111-002-00D11180	DIRECC. DE PLANEACION	\$4,191.64	\$0.00	\$30,000.00	\$34,191.64	\$0.00	\$0.00
D	1111-002-00D11280	DEPTO.DE ADQUISICIONES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D11310	C.GRAL.EXT.UNIV.Y DIF.CULTURAL	\$0.00	\$0.00	\$16,662.40	\$16,662.40	\$0.00	\$0.00
D	1111-002-00D11320	D.DE SERVICIOS ESTUDIANTILES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1111-002-00D11360	COORDINACION DE SERVICIOS GENERALES	\$273.09	\$0.00	\$0.00	\$273.09	\$0.00	\$0.00
D	1111-002-00D11400	SUBDIREC. SUP. ACADEMICA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D11410	COORDINACION JURIDICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	\$9,000.00	\$0.00	\$0.00	\$9,000.44	-\$0.44	\$0.00
D	1111-002-00D21250	INFOTECA UNIDAD SALTILLO	\$0.10	\$0.00	\$4,999.90	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D23090	C.GRAL. DE DEPORTES	-\$0.10	\$0.00	\$22,024.50	\$22,024.40	\$0.00	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$4,000.00	\$2,868.96	\$1,131.04	\$0.00
D	1111-002-00D25040	C.INVEST.EN MATEMATICAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$10,000.00	\$0.00	\$0.00	\$2,751.47	\$7,248.53	\$0.00
D	1111-002-00D33100	CENTRO DE IDIOMAS	\$979.32	\$0.00	\$34,020.68	\$35,000.00	\$0.00	\$0.00
D	1111-002-00D41250	INFOTECA U.NORTE	\$7,000.00	\$0.00	\$7,200.00	\$14,200.00	\$0.00	\$0.00
D	1111-002-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$2,048.61	\$0.00	\$7,951.39	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
D	1111-002-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$1,158.00	\$1,158.00	\$0.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$13,500.00	\$0.00	\$18,241.15	\$31,753.51	-\$12.36	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$15,000.00	\$12,803.22	\$2,196.78	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$932.23	\$0.00	\$5,000.00	\$5,932.23	\$0.00	\$0.00
D	1111-002-00E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$10,000.00	\$9,972.24	\$27.76	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$4,219.47	\$4,219.20	\$0.27	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$17,125.00	\$0.00	\$17,000.00	\$29,705.24	\$4,419.76	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1111-002-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$3,263.52	\$0.00	\$15,806.48	\$16,682.85	\$2,387.15	\$0.00
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$8.15	\$0.00	\$10,000.00	\$10,008.15	\$0.00	\$0.00
D	1111-002-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E06766	SANTIAGO CHIO ZULAICA	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,000.00	\$0.00	\$16,000.00	\$6,452.83	\$17,547.17	\$0.00
D	1111-002-00E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$1,869.00	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
D	1111-002-00E07912	ERNESTO AGUIRRE MAGROMALO	\$10,000.00	\$0.00	\$0.00	\$1,095.93	\$8,904.07	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$1,586.00	\$1,500.00	\$86.00	\$0.00
D	1111-002-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$4,000.00	\$0.00	\$0.00	\$3,957.74	\$42.26	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$796.85	\$1,203.15	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$1,638.00	\$0.00	\$1,638.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$4,000.00	\$0.00	\$0.00	\$1,542.83	\$2,457.17	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	1111-002-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$5,908.00	\$5,908.00	\$0.00	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$1,639.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$1,868.00	\$1,868.00	\$0.00	\$0.00
D	1111-002-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$760,000.00	\$0.00	\$93,714.88	\$88,711.63	\$765,003.25	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$3,795.00	\$3,734.18	\$60.82	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$3,623.00	\$3,623.00	\$0.00	\$0.00
D	1111-002-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,000.00	\$0.00	\$5,000.00	\$9,999.20	\$0.80	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$1,639.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$4,370.00	\$4,370.00	\$0.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$8,000.00	\$3,306.98	\$4,693.02	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14278	LAPREA YEVARA ERICK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$2,000.00	\$0.00	\$2,000.00	\$4,008.08	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$4,313.00	\$4,313.00	\$0.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14928	MEDINA QUIROGA AIDA MARISOL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$1,638.00	\$1,638.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,869.00	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$1,726.00	\$1,726.00	\$0.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$1,639.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$4,312.00	\$4,301.99	\$10.01	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$3,000.00	\$2,068.13	\$931.87	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00	\$0.00
D	1111-002-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$0.00	\$0.00	\$1,639.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$1,811.00	\$1,810.25	\$0.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$2,070.00	\$2,017.00	\$53.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$5,000.00	\$0.00	\$5,000.00	\$9,985.82	\$14.18	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$1,964.00	\$1,914.23	\$49.77	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$2,593.98	\$0.00	\$7,406.02	\$9,775.56	\$224.44	\$0.00
D	1111-002-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$10,000.00	\$2,932.73	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$15,000.00	\$12,452.90	\$2,547.10	\$0.00
D	1111-002--D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D11120	COORDINACION DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D11310	C.GRAL.EXT.UNIV.Y DIF.CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D11400	SUBDIREC. SUP. ACADEMICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D11410	COORDINACION JURIDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D23100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--D25040	C.INVEST.EN MATEMATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E03840	ANTONIO GERARDO MIER VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E04831	LUGO MALTOZ COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002--E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E14928	MEDINA QUIROGA AIDA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15414	FALCON FRANCO LAZARO ABDIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002--E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS	-\$149,238,717.50	\$0.00	\$4,068,307,092.24	\$4,081,806,851.82	-\$162,738,477.08	\$0.00
D	1112-000	BANCOS MONEDA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001	BANORTE	-\$134,204,693.97	\$0.00	\$2,183,297,609.80	\$2,195,618,316.13	-\$146,525,400.30	\$0.00
D	1112-001-00000001	BANORTE	\$150.00	\$0.00	\$342.07	\$0.00	\$492.07	\$0.00
D	1112-001-00000001-000001	BANORTE CTA. 10319005-3 DLLS GASTO	\$150.00	\$0.00	\$342.07	\$0.00	\$492.07	\$0.00
D	1112-001-00000001-000048	CTA. 203323661 ESCUELAS Y DEPENDENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000001-000051	PROGRAMA REGIONALES CTA. 0264068749	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000001-000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1	\$1,644,499.07	\$0.00	\$27,550,870.16	\$29,115,118.83	\$80,250.40	\$0.00
D	1112-001-00000003	BANORTE CTA. 19705862-5	-\$4,170,410.78	\$0.00	\$51,239,102.70	\$49,112,618.24	-\$2,043,926.32	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000005	BANORTE CTA. 10513210-7	-\$35,730.61	\$0.00	\$24,029,419.50	\$23,956,227.02	\$37,461.87	\$0.00
D	1112-001-00000006	BANORTE NO. CTA. 10318994-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4	\$169,481.84	\$0.00	\$9,982,230.15	\$551,573.65	\$9,600,138.34	\$0.00
D	1112-001-00000009	TITULOS U.T. BANORTE 19707419-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5	-\$5,292,300.42	\$0.00	\$75,913,652.22	\$77,071,310.45	-\$6,449,958.65	\$0.00
D	1112-001-00000011	BANORTE INSC.98-99 CTA.06603544-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$51,789.13	\$0.00	\$565,697,767.57	\$565,681,532.97	\$68,023.73	\$0.00
D	1112-001-00000013	TITULOS U.NORTE CTA. 0182713519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000014	REMODELACION ATENEO 6550031253-5CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000015	DOLLARES ROBERTO TUDA PROMEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000016	INSCRIPCIONES 99-2000 CTA.083034211	\$12,882.54	\$0.00	\$807,908.00	\$549,312.32	\$271,478.22	\$0.00
D	1112-001-00000017	CHEQUERA DLLS. BBV GASTO CTA.0108256632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000018	DOLLARES SANTANDER CTA. 82-50011716-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$90,378.35	\$0.00	\$1,331,099.72	\$1,296,624.23	\$124,853.84	\$0.00
D	1112-001-00000020	CAPFCE 2003 BANORTE CTA. 00563025026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000021	REPORTES CTA.56302501-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$0.00	\$0.00	\$10,863,688.76	\$9,308,847.75	\$1,554,841.01	\$0.00
D	1112-001-00000023	SERVICIOS ESCOLARES CTA. 620228907	\$342,333.70	\$0.00	\$95,414,675.92	\$95,506,579.76	\$250,429.86	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$89,547,503.87	\$0.00	\$557,890,998.10	\$596,397,944.69	-\$128,054,450.46	\$0.00
D	1112-001-00000025	BANORTE 638930607 PROYECTO T.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$0.00	\$0.00	\$1,789,970.10	\$39,614,093.45	-\$37,824,123.35	\$0.00
D	1112-001-00000027	BANORTE 638930607-8 PROYECTOS TEC. INF.	-\$36,408,480.65	\$0.00	\$275,082,518.38	\$238,674,037.73	\$0.00	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$133,759.30	\$0.00	\$75,735,370.24	\$75,792,165.86	\$76,963.68	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000032	BANORTE CUENTA DE CHEQUES 0669149711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000033	BANORTE CUENTA DE CHEQUES 0563009454	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000034	BANORTE CUENTA DE CHEQUES 0195029709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000035	BANORTE CUENTA DE CHEQUES 0185044548	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000036	BANORTE CUENTA DE CHEQUES 0857310037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000037	BANORTE CUENTA DE CHEQUES 195029598	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000039	BANORTE CUENTA DE CHEQUES 0624005767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000040	BANORTE CUENTA DE CHEQUES 0194025602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000042	BANORTE CUENTA DE CHEQUES 0650628362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-\$1,339,851.86	\$0.00	\$36,724,773.63	\$33,732,738.06	\$1,652,183.71	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$28,521.33	\$0.00	\$65,303,934.16	\$65,188,605.90	\$143,849.59	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$0.00	\$0.00	\$15,256,254.24	\$13,100,000.00	\$2,156,254.24	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000047	CONVENIOS COLABORACION CONACYT 203323661	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000048	CTA. 203323661 ESCUELAS Y DEPENDENCIAS	\$0.00	\$0.00	\$1,329,198.62	\$1,329,198.62	\$0.00	\$0.00
D	1112-001-00000049	CTA. 225591396 SUBSIDIO ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$0.00	\$0.00	\$85,110,169.82	\$84,922,755.63	\$187,414.19	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$0.00	\$0.00	\$90,875,847.13	\$76,873,379.83	\$14,002,467.30	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$0.00	\$0.00	\$23,610,305.12	\$26,086,137.65	-\$2,475,832.53	\$0.00
D	1112-001-00000054	ACADEMIA INTERAMERICANA CTA 268863915	\$0.00	\$0.00	\$91,757,513.49	\$91,757,513.49	\$0.00	\$0.00
D	1112-002	CONFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-002-00000001	CONFIA CTA.2036000357-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-002-00000002	CONFIA CTA.2036000434-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$258,697.97	\$0.00	\$131,693,207.76	\$129,856,314.71	\$1,578,195.08	\$0.00
D	1112-003-00000001	SERFIN CTA.22210449-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$0.00	\$0.00	\$32,021,511.75	\$32,021,511.75	\$0.00	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$0.00	\$0.00	\$2,445,718.34	\$2,445,718.34	\$0.00	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,667.82	\$0.00	\$0.00	\$203.00	\$11,464.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$14,293.67	\$0.00	\$30,253,521.80	\$30,267,281.36	\$534.11	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$30,198.11	\$0.00	\$0.00	\$203.00	\$29,995.11	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,458.89	\$0.00	\$0.00	\$203.00	\$7,255.89	\$0.00
D	1112-003-00000008	<i>FAM 2010 CTA 65502743168 SANTANDER</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$65,688.35	\$0.00	\$55,542,347.77	\$55,589,276.72	\$18,759.40	\$0.00
D	1112-003-00000010	<i>SANTANDER CUENTA DE CHEQUES NUM. 65502890615</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-00000011	<i>SANTANDER CTA. 6550403397-7</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$146,707.45	\$0.00	\$419,851.54	\$273,725.42	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$241,297.36	\$0.00	\$0.00	\$16,005.30	-\$257,302.66	\$0.00
D	1112-003-00000015	PROEXOEEES 2015 65505166583	\$0.00	\$0.00	\$7,010,256.56	\$5,242,126.50	\$1,768,130.06	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$0.00	\$0.00	\$4,000,000.00	\$4,000,060.32	-\$60.32	\$0.00
D	1112-004	<i>HSBC</i>	-\$7,337,875.71	\$0.00	\$805,063,932.66	\$826,373,396.11	-\$28,647,339.16	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	-\$722,557.93	\$0.00	\$2,427,432.68	\$2,113,034.76	-\$408,160.01	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$578,451.44	\$0.00	\$5,869,030.01	\$5,897,541.46	\$549,939.99	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$130,997.56	\$0.00	\$17,098,108.05	\$17,365,262.71	-\$136,157.10	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$1,419,640.66	\$0.00	\$115,761,338.31	\$117,255,854.04	-\$2,914,156.39	\$0.00
D	1112-004-00000006	<i>HSBC 4022747950 DOLLARES INFOTECA U. TORREON</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$50,055.83	\$0.00	\$30,660.00	\$55,099.76	\$25,616.07	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$12,922,261.53	\$0.00	\$614,995,104.80	\$633,543,797.93	-\$31,470,954.66	\$0.00
D	1112-004-00000009	<i>BITAL CTA. 04025100595 NOE AGUILAR (288)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$0.00	\$0.00	\$13,978.40	\$13,978.40	\$0.00	\$0.00
D	1112-004-00000011	<i>BITAL CTA. 04025173626 GPE. RIVERA (290)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000012	<i>BITAL CTA. 4025173618 GPE. RIVERA (291)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000013	<i>BITAL CTA. 4025173600 RAUL RDZ. (292)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000014	<i>BITAL CTA. 4025173592 JOSE REYES (293)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000015	<i>BITAL CTA. 4025173584 MARIA VALDEZ (294)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000016	<i>BITAL CTA. 4025100587 NOE AGUILAR (295)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000017	<i>BITAL CTA. 4025100603 EFREN PEREZ (296)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$477,710.11	\$0.00	\$12,467,791.15	\$13,002,182.84	-\$1,012,101.80	\$0.00
D	1112-004-00000019	<i>HSBC 4027178656- DR. JUAN CARLOS CONTRERAS (324)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000020	<i>ANTONIA MTZ. LUEVANOS (325) CTA. HSBS 4027178953</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000021	<i>DR. RAUL RODRIGUEZ HERRERA CTA. 4028498889(328)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000022	<i>DR. FELIPE AVALOS BELMONTE CTA.4028499044 (330)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000023	<i>DRA. ANNA ILINA CTA. 4028499077 (331)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000024	<i>DR. JESUS RODRIGUEZ MARTINEZ CTA.4028499069 (332)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000025	<i>DR. JESUS RODRIGUEZ MARTINEZ CTA. 4028499051(333)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000026	<i>F. AHORRO TRABAJADORES UAC. CTA.4028499499</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000028	<i>CRISTOBAL NOE AGUILAR GLZ. HSBC402913-0507 (334)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000029	<i>PIFIEMS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000030	<i>DR. RAUL RODRIGUEZ HERRERA CTA.4028499259 (336)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000031	<i>JOSE JAVIER GARCIA SALCEDO CT.4028499242 (335)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,306.42	\$0.00	\$0.00	\$3.78	\$114,302.64	\$0.00
D	1112-004-00000033	<i>PUE-2004-C02-14 JUAN CARLOS CONTERAS (361)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,706.17	\$0.00	\$0.00	\$93.96	\$39,612.21	\$0.00
D	1112-004-00000036	<i>COAH. 2005 C03-18 (411) VICTOR RAUL RUIZ GARCIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000037	DR. CRISTOBAL NOE AGUILAR HSBC 4032827685 (412)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$336,026.22	\$0.00	\$3,795,979.22	\$4,432,555.78	-\$972,602.78	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,140.47	\$0.00	\$0.00	\$67.86	\$12,072.61	\$0.00
D	1112-004-00000040	FONDOS SECTORIAL SALUD SOCIAL (436) ANNA ILINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000041	PROGRAMA PROSOFT CTA. 4022747950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000042	PROGRAMA PROSOFT CTA. 4039339676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000043	FOMIX 2006 60083 (496) IDALIA ANAI GAMIZ ESCOBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000044	FOMIX 2006 62260 (497) CELSA LOPEZ CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000045	MC. ANTONIO GALVAN VALDEZ CTA. 4041231416 (499)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000046	MC. ELIODORO DE LA GARZA CTA. 4041231424 (500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000047	CONACYT 67039 DR. RAUL CARRILLO (502)4041231283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000048	FONDO SECTORIAL 4041827973 (504) DRA. ANALI GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000049	FONDO SECTORIAL 4041231747 (505) DRA. FLORES LOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000050	FONDO SECTORIAL 4041231721 (506) DRA. ANNA ILINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000051	FONDO SECTORIAL 4041231739 (507) DR CARRILLO PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000052	FONDO SECTORIAL 4041231275 (508) DR. AGULAR GLZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000053	FOMENTO CIENCIA 4041231291 (509) DR. PIEDAD GLZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000054	290536 (620) CARLOS RECIO CTA. 4042679084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000055	CONAFOR (621) 91633 AGUILAR GLZ. 4042679159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000056	FONDO MIXTO (622) LLANES DELGADO 4042679076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000057	JULIETA CARABAZA GONZALEZ (687) CTA. 4042679233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000058	ANTONIA MTZ. LUEVANOS (688) CTA. 4042679241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$698,962.36	\$0.00	\$760,000.00	\$1,400,117.16	\$58,845.20	\$0.00
D	1112-004-00000060	CONACYT 82833 (689) CTA 4043713817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000061	EDUCACION MEDIA SUPERIOR CTA. 4042679142	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	1112-004-00000062	COAH-2008- C09-101685 (691) CTA. 4043714112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000063	COAH-2208-C09-99536 (690) CTA.404043714096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000064	FONCYT (692) 2009 C40 CTA. 4044702074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
D	1112-004-00000066	FONCYT (694) 2009 C68 CTA. 4044702090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000067	FONCYT (695) 2009 C77 CTA. 4044702041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000068	FONCYT (696) C105 CTA. 4044702058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000069	FONCYT (697) C109 CTA. 4044702066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000070	FONCYT (698) CTA. 4044702157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000071	SEMARNAT 2008-1-108421 CTA 4046639753 (45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000072	SEMARNAT 2008-1-108-330 CTA. 4046639761 (46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000073	ESTACIA POSTDOCTORAL 2010 (47) CTA 4047162177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000074	SEP CONACYT CB 08-01-106825 (49) CTA.4047162169	\$94,428.76	\$0.00	\$339.29	\$94,768.05	\$0.00	\$0.00
D	1112-004-00000075	ESTANCIA DE POSDOCTORADO 290 597 (4050669498)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000077	CS -09-D-EG-444-11 (57) CTA. 4047450176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	\$1,346.32	\$0.00	\$1,346.62	\$2,693.24	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000080	FONDO SECTORIAL (67) 4052643301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000081	ESTANCIAS POSDOCTORALES 290679 (69) 4053888442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000083	CONACYT 290688 (72) CTA 4053888343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Usr: supervisor

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$699,282.71	\$0.00	\$541,149.22	\$1,067,349.61	\$173,082.32	\$0.00
D	1112-004-00000086	CELULAS MADRE SPR DE RL (30) CTA. 405609840-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$518,506.12	\$0.00	\$427,000.00	\$908,248.97	\$37,257.15	\$0.00
D	1112-004-00000088	FOMIX 190508 (85) CTA. 4055239461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000089	CTA 4055239685 (86) SEP-183204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000090	CTA. 4055239669 (89) SEP-167668	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$3,599.53	\$0.00	\$142,000.00	\$73,024.43	\$72,575.10	\$0.00
D	1112-004-00000093	CTA 4055239677 (92) SEP- 167903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000094	CTA 4055239511 (93) FOINS 194895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (93) AIDE SAENZ GALINDO	\$62,192.04	\$0.00	\$354,000.00	\$53,182.87	\$363,009.17	\$0.00
D	1112-004-00000097	CTA 4055239511 (95) FONDO INST. DEL CONACYT FOINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$36,783.88	\$0.00	\$461,000.00	\$117,796.21	\$379,987.67	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$82,445.06	\$0.00	\$315,236.00	\$77,871.59	\$319,809.47	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$11,910.21	\$0.00	\$236,500.00	\$40,689.15	\$207,721.06	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$106,485.72	\$0.00	\$1,182,000.00	\$1,161,351.21	\$127,134.51	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000104	HSBC CUENTA DE CHEQUES NUM. 4027178961	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1112-004-00000105	HSBC CUENTA DE CHEQUES NUM. 4041714643	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000108	HSBC CUENTA DE CHEQUES NUM. 4041835455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000109	HSBC CUENTA DE CHEQUES NUM. 4026193722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000110	HSBC CUENTA DE CHEQUES NUM. 4042679282	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000112	HSBC CUENTA DE CHEQUES NUM. 4041088048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000113	HSBC CUENTA DE CHEQUES NUM. 4030605299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000114	HSBC CUENTA DE CHEQUES NUM. 4038480687	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000115	HSBC CUENTA DE CHEQUES NUM. 4045016615	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000116	HSBC CUENTA DE CHEQUES NUM. 4029255585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000117	HSBC CUENTA DE CHEQUES NUM. 4028344372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000118	HSBC CUENTA DE CHEQUES NUM. 4023819295	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000119	HSBC CUENTA DE CHEQUES NUM. 4023961253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000120	HSBC CUENTA DE CHEQUES NUM. 4034747402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000121	HSBC CUENTA DE CHEQUES NUM. 4042898387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000122	HSBC CUENTA DE CHEQUES NUM. 4048437461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000124	HSBC CUENTA DE CHEQUES NUM. 4029130515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000125	HSBC CUENTA DE CHEQUES NUM. 4040519779	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000126	HSBC CUENTA DE CHEQUES NUM. 4029130531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053888319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000129	HSBC CUENTA DE CHEQUES NUM. 4044936771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000131	HSBC CUENTA DE CHEQUES NUM. 4053888301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000132	HSBC CUENTA DE CHEQUES NUM. 4052668829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$60,120.91	\$0.00	\$0.00	\$1,821.20	\$58,299.71	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$42,780.64	\$0.00	\$345,974.00	\$388,576.36	\$178.28	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$3,209.12	\$0.00	\$342,020.53	\$337,338.72	\$7,890.93	\$0.00
D	1112-004-00000137	APOYO 290754-UADEC-ESTANCIA CTA 04056098924	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$188,000.00	\$0.00	\$3,000.00	\$173,000.00	\$18,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,097,379.09	\$0.00	\$1,305,376.85	\$779,323.65	\$1,623,432.29	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$94,801.38	\$0.00	\$0.00	\$32,274.20	\$62,527.18	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000142	(106) CONACYT APOYO ACADEMICO EN EL CONVENIO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000143	(108) COECYT GOBIERNO DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000144	(109) FOINS-CONACYT-217830-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000146	INFRA-UADEC-2014-CONACYT-225286	\$2,417,146.40	\$0.00	\$2,308,436.54	\$4,725,582.94	\$0.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$282,000.00	\$0.00	\$0.00	\$190,000.00	\$92,000.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	\$824,000.00	\$0.00	\$0.00	\$693,866.81	\$130,133.19	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$205,634.00	\$0.00	\$0.01	\$193,953.24	\$11,680.77	\$0.00
D	1112-004-00000151	RIVERA PEREZ ELDA GRACIELA	\$32,333.06	\$0.00	\$23,324.00	\$23,324.00	\$32,333.06	\$0.00
D	1112-004-00000152	ANA MARIA SALOMON PRECIADO	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$0.00	\$0.00	\$95,000.00	\$55,860.61	\$39,139.39	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$0.00	\$0.00	\$663,419.17	\$1,110,983.22	-\$447,564.05	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$0.00	\$0.00	\$4,108,689.66	\$4,068,741.38	\$39,948.28	\$0.00
D	1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	\$0.00	\$0.00	\$0.00	\$733,235.04	-\$733,235.04	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$0.00	\$0.00	\$1,893,412.62	\$1,878,428.07	\$14,984.55	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.00	\$0.00	\$1,284,000.00	\$1,069,614.09	\$214,385.91	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$0.00	\$0.00	\$2,600,000.00	\$1,712,901.59	\$887,098.41	\$0.00
D	1112-004-00000161	UADEC-PEI-2015-222045 CTA 4058044124	\$0.00	\$0.00	\$825,000.00	\$483,504.23	\$341,495.77	\$0.00
D	1112-004-00000162	(195) CATEDRAS-2015-259676-UADEC	\$0.00	\$0.00	\$355,000.00	\$351,594.54	\$3,405.46	\$0.00
D	1112-004-00000164	(118) HSBC INFRA 2015 253602	\$0.00	\$0.00	\$5,100,000.00	\$5,099,999.97	\$0.03	\$0.00
D	1112-004-00000165	(133) UADEC-MADRES 2105-290951	\$0.00	\$0.00	\$325,000.00	\$119,000.00	\$206,000.00	\$0.00
D	1112-004-00000166	(134) PEI-2015-222470 CTA 4058044371	\$0.00	\$0.00	\$1,565,019.00	\$1,379,791.49	\$185,227.51	\$0.00
D	1112-004-00000167	PEI 215-222009 CTA.4058044553	\$0.00	\$0.00	\$453,000.00	\$173,306.13	\$279,693.87	\$0.00
D	1112-004-00000168	PEI- 2015-220054 CTA. 04058044546	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
D	1112-004-00000169	(69) UADEC-COOP. BITAL-2015-248606 CTA4058044520	\$0.00	\$0.00	\$139,757.00	\$42,590.56	\$97,166.44	\$0.00
D	1112-004-00000170	(70) UADEC-PEI-2015-CIDET CTA 4058044108	\$0.00	\$0.00	\$1,500,000.00	\$244,716.04	\$1,255,283.96	\$0.00
D	1112-004-00000171	(1137) UADEC-SEP-CB-2014-236712	\$0.00	\$0.00	\$1,010,000.00	\$603,388.50	\$406,611.50	\$0.00
D	1112-004-00000172	CATEDRAS -729 (1138)	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-004-00000173	UADEC-PEI-2015-PANDEQUE CTA 4058044637	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	1112-004-00000174	PEI-2015-LACTEOS CTA 405804460-3	\$0.00	\$0.00	\$290,000.00	\$134,113.76	\$155,886.24	\$0.00
D	1112-004-00000175	1141 RETENCION 267689 CTA 4058044751	\$0.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00
D	1112-005	BANCOMER	\$2,612,361.27	\$0.00	\$246,308,554.03	\$245,918,859.82	\$3,002,055.48	\$0.00
D	1112-005-00000001	BANCOMER CTA.202365-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000001-000007	FORDECYT CTA. 0197895607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000001-000026	FECES 2011,2012,2013,2014 CTA. 196871046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000001-000028	FORDECYT CTA. 197895607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000002	BANCOMER CTA. 44 610 1240	\$1,405,425.74	\$0.00	\$277,845.49	\$827,806.27	\$855,464.96	\$0.00
D	1112-005-00000003	PARQUE VEHICULAR CTA. 18111439-5	\$15,201.52	\$0.00	\$94,854,518.39	\$92,803,201.68	\$2,066,518.23	\$0.00
D	1112-005-00000004	BBV A BANCOMER CTA. 44 710 37 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000005	DOLLARES GASTO CTA. 00174354850	\$0.00	\$0.00	\$1,392,900.00	\$392,900.00	\$1,000,000.00	\$0.00
D	1112-005-00000006	BBVA EUROS GASTO CTA. 0151967460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$474,599.66	\$0.00	\$0.00	\$852,856.88	-\$378,257.22	\$0.00
D	1112-005-00000008	CIUDAD UNIVERSITARIA CTA. 156313043 UAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000010	PARQUE CINCUENTENARIO CTA. 9100161066137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000011	BANCOMER CTA. 185 240735 FAM 2011	\$73,738.14	\$0.00	\$1,271,654.84	\$305,923.87	\$1,039,469.11	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000014	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0443403963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000015	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0450861952	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000016	BBVA BANCOMER CUENTA DE CHEQUES NUM. 443453596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181426532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000018	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0137330502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000019	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0448973660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000020	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0449794204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000021	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0451317776	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000022	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0184098412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000023	EDUC. MED. SUP 2013 CTA. 193344479	\$145,694.38	\$0.00	\$13.96	\$2.46	\$145,705.88	\$0.00
D	1112-005-00000024	FAM 2013 CTA. 193252310	\$478,874.57	\$0.00	\$1,015,692.26	\$834,007.28	\$660,559.55	\$0.00
D	1112-005-00000025	FECES 2013 CTA 0194273710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000026	FECES 2011,2012,2013,2014 CTA. 196871046	\$0.00	\$0.00	\$41,953,215.17	\$43,802,842.37	-\$1,849,627.20	\$0.00
D	1112-005-00000027	FECES 0196871046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000028	FORDECYT CTA. 197895607	\$0.00	\$0.00	\$79,511,450.16	\$78,230,089.42	\$1,281,360.74	\$0.00
D	1112-005-00000029	CTA. 00101482572 FECES 2015	\$0.00	\$0.00	\$24,620,002.76	\$27,869,229.59	-\$3,249,226.83	\$0.00
D	1112-005-00000030	PROY. DE INCLUSION CTA 0102285363	\$0.00	\$0.00	\$1,411,261.00	\$0.00	\$1,411,261.00	\$0.00
D	1112-006	ATLANTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-006-00000001	ATLANTICO CTA.230247443070-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-006-00000002	ATLANTICO CTA.230247443170-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-007	BANCOMER	\$238,390.58	\$0.00	\$129,208,620.50	\$128,159,523.63	\$1,287,487.45	\$0.00
D	1112-007-00000001	B.B.V. CTA. 11353942-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-007-00000002	BANCOMER CTA. 180942766	\$0.00	\$0.00	\$242,997.00	\$242,997.00	\$0.00	\$0.00
D	1112-007-00000003	PARQUE VEHICULAR CTA. 18111439-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$146,821.33	\$0.00	\$0.00	\$0.00	\$146,821.33	\$0.00
D	1112-007-00000005	DOLLARES GASTO CTA. 00174354850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866	\$91,569.25	\$0.00	\$75,866,890.16	\$74,817,793.29	\$1,140,666.12	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$0.00	\$0.00	\$53,098,733.34	\$53,098,733.34	\$0.00	\$0.00
D	1112-008	CITIBANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-008-00000001	CITIBANK 20361564-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-009	BANCA AFIRME GASTO CTA.115400371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-009-00000001	BANCA AFIRME CHEQUERA CTA.11540037-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010	BANREGIO GASTO	-\$2,427,395.66	\$0.00	\$44,231,424.94	\$39,129,578.69	\$2,674,450.59	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000002	BANREGIO PROGRAMA EQUIDAD NO. 016 99968 004-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$201,376.12	\$0.00	\$0.00	\$0.00	\$201,376.12	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$132,148.91	\$0.00	\$10,955,491.62	\$10,960,178.37	\$127,462.16	\$0.00
D	1112-010-00000005	06037620015 PROSOFT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000006	BANREGIO CUIPA 2009 CTA 6037530016	-\$34,602.89	\$0.00	\$190,909.80	\$1,465,063.25	-\$1,308,756.34	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$0.00	\$0.00	\$10,069,016.22	\$271.44	\$10,068,744.78	\$0.00
D	1112-010-00000008	PARQUE TECNOLOGICO PROY ESP. V CTA 6042570018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000009	P 190496 C DE MONITOREO FOMIX CTA 006042910013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000011	BANREGIO CUENTA DE CHEQUES NUM. 006013380013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$0.00	\$0.00	\$1,837,429.90	\$1,837,426.90	\$3.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$271,353.02	\$0.00	\$9,564,775.02	\$19,214,235.38	-\$9,378,107.34	\$0.00
D	1112-010-00000014	BANREGIO EDAD DE HIELO CTA. 06045120013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$0.00	\$0.00	\$1,482,759.77	\$2,054,054.95	-\$571,295.18	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$0.00	\$0.00	\$5,071,042.61	\$1,671,142.96	\$3,399,899.65	\$0.00
D	1112-010-00000017	HIDROCARBUROS PE CTA 006048890014	\$0.00	\$0.00	\$4,550,000.00	\$1,927,205.44	\$2,622,794.56	\$0.00
D	1112-010-00000018	INFRAESTRUCTURA Y AUTOGESTION CTA006-85169-001-6	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1112-011	BANAMEX GASTO	-\$6,884,331.03	\$0.00	\$416,729,296.39	\$396,505,195.90	\$13,339,769.46	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$413,618.53	\$0.00	\$29,486,860.66	\$29,614,232.35	\$286,246.84	\$0.00
D	1112-011-00000002	BANREGIO BANAMEX CTA. 856651339	\$27,474.61	\$0.00	\$60.58	\$0.00	\$27,535.19	\$0.00
D	1112-011-00000003	BANAMEX GASTO UAC INVERSION CTA. 00856651258	\$0.00	\$0.00	\$466,337.00	\$466,337.00	\$0.00	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$108,323.43	\$0.00	\$78,693,838.79	\$78,780,714.78	\$21,447.44	\$0.00
D	1112-011-00000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$5,627.24	\$0.00	\$234.84	\$3,430.64	\$2,431.44	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$2,192,518.12	\$0.00	\$69,618,903.93	\$55,539,190.01	\$16,272,232.04	\$0.00
D	1112-011-00000008	BANAMEX AGUINALDO CTA. 70023771304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,096.43	\$0.00	\$98.55	\$0.00	\$32,194.98	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2013 CTA. 70067220003	-\$5,355,757.81	\$0.00	\$218,217,674.05	\$216,453,189.36	-\$3,591,273.12	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$0.00	\$0.00	\$13,289,844.38	\$13,269,378.20	\$20,466.18	\$0.00
D	1112-011-00000014	OBRAS MONCLOVA CTA. 7008/2430995	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	-\$4,403,004.84	\$0.00	\$5,736,392.55	\$1,333,387.71	\$0.00	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$0.00	\$0.00	\$1,219,051.06	\$1,045,335.85	\$173,715.21	\$0.00
D	1112-012	BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-013	SANTANDER GASTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-013-00000001	SANTANDER GASTO CHEQUERA CTA.51500615612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-013-00000002	NOMINA PROYECTOS ESPECIALES CTA 65503114400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	-\$1,560,229.38	\$0.00	\$111,774,446.16	\$119,891,602.46	-\$9,677,385.68	\$0.00
D	1112-014-00000001	SCOTIABANK INVERLAT CTA. 1870152145-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000001-000021	CTA. 18702553538 POEXOES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$76,912.98	\$0.00	\$5,604.29	\$75,580.81	\$6,936.46	\$0.00
D	1112-014-00000003	FAM 2009 CTA. 18701160265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$15,899.71	\$0.00	\$26,537,148.04	\$26,529,783.52	\$23,264.23	\$0.00
D	1112-014-00000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$3,018.15	\$0.00	\$3,018.15	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,741.21	\$0.00	\$28.24	\$0.00	\$25,769.45	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$114,676.34	\$0.00	\$678,725.74	\$1,001,059.37	-\$207,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	-\$169,529.70	\$0.00	\$2,527,763.07	\$870,000.00	\$1,488,233.37	\$0.00
D	1112-014-00000011	INFRAESTRUCTURA EDUC MEDIA SUP CTA 18702345005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000012	PROG. DE EDUCACION MEDIA SUP. CTA 18702344874	\$0.00	\$0.00	\$367,573.51	\$367,573.51	\$0.00	\$0.00
D	1112-014-00000013	SCOTIABANK CUENTA DE CHEQUES NUM. 18701078879	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$1,657,109.06	\$0.00	\$97,389.66	\$2,148,110.84	-\$393,612.12	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$214,356.86	\$0.00	\$36,334.56	\$50,219.30	-\$228,241.60	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$1,638,962.80	\$0.00	\$2,785,568.83	\$1,422,959.08	-\$276,353.05	\$0.00
D	1112-014-00000017	SOBREPESO CTA. (18702445867)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$1,431,402.90	\$0.00	\$18,652,545.50	\$16,359,275.32	\$861,867.28	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	\$0.00	\$0.00	\$10,233,316.07	\$10,587,904.73	-\$354,588.66	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$34,324,430.50	\$35,235,514.98	-\$911,084.48	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$0.00	\$0.00	\$5,000,000.00	\$10,693,102.22	-\$5,693,102.22	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.00	\$0.00	\$5,000,000.00	\$4,594,708.13	\$405,291.87	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$0.00	\$0.00	\$5,525,000.00	\$4,822,432.77	\$702,567.23	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$0.00	\$0.00	\$0.00	\$5,133,377.88	-\$5,133,377.88	\$0.00
D	1112-015	BANBAJIO	\$583,754.37	\$0.00	\$0.00	\$354,064.37	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$583,754.37	\$0.00	\$0.00	\$354,064.37	\$229,690.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-001	BANCOS ESCUELAS, FACULTADES Y DEPENDENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-002	BANCOS HOSPITALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES EN VALORES.	\$264,170,810.12	\$0.00	\$3,528,062,460.49	\$3,609,185,122.29	\$183,048,148.32	\$0.00
D	1114-001	BANORTE	\$149,465,962.45	\$0.00	\$3,163,451,404.59	\$3,215,765,878.15	\$97,151,488.89	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$61,174,872.91	\$0.00	\$575,381,959.58	\$569,159,373.54	\$67,397,458.95	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$18,212,647.60	\$0.00	\$1,474,368,008.23	\$1,489,307,174.83	\$3,273,481.00	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$286,205.25	\$0.00	\$954,399,871.00	\$954,326,895.25	\$359,181.00	\$0.00
D	1114-001-00000004	BANORTE CTA.06332093-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000005	BANORTE CTA.19705853-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000006	BANORTE CTA.06601680-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000007	BANORTE CTA.19706898-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000008	BANORTE CTA.19706900-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000009	CARRERA DOCENTE NO.19706895-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000010	MATERIAL DIDACTICO CTA.19707546-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000011	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000012	CONVENIOS BANORTE CTA. 00563025018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000013	CAPFCE 2003 BANORTE CTA. 00563025026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000014	BTE. COORDINACION DE HOSPITALES	\$0.00	\$0.00	\$948,565.00	\$948,565.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000015	MODELO DE ASIGNACION CTA 0549363299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$39,651,364.62	\$0.00	\$1,022,762.42	\$18,528,832.65	\$22,145,294.39	\$0.00
D	1114-001-00000017	GASTO RECURSO EXTRAORDINARIO CTA. 014127153-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$30,140,872.07	\$0.00	\$141,853,154.87	\$171,856,618.24	\$137,408.70	\$0.00
D	1114-001-00000021	BANORTE UAC CTA, 1970572-1	\$0.00	\$0.00	\$2,408,958.61	\$2,408,958.61	\$0.00	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$0.00	\$0.00	\$13,068,124.88	\$9,229,460.03	\$3,838,664.85	\$0.00
D	1114-002	CONFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-002-00000001	AGUINALDO Y BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-002-00000002	CONFA GASTO NO.2036000013-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$12,800,338.61	\$0.00	\$100,375,010.01	\$101,538,890.01	\$11,636,458.61	\$0.00
D	1114-003-00000001	SERFIN GASTO CTA.201084-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$12,792,645.50	\$0.00	\$80,236,963.31	\$93,029,608.81	\$0.00	\$0.00
D	1114-003-00000003	PIFIEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,693.11	\$0.00	\$0.00	\$203.00	\$7,490.11	\$0.00
D	1114-003-00000005	PROG. FEDERAL SANTANDER SERFIN CTA.65502335683	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000006	SANTANDER IDIOMAS CTA. 65-50210746-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000007	CENTRO CULTURAL ARTEAGA CTA. 65502676550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000008	FAC. DE ARQUITECTURA CU SANTANDER 65502676547	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000009	SANTANDER FAM 2010 CTA. 65502743168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$0.00	\$0.00	\$20,138,046.70	\$8,509,078.20	\$11,628,968.50	\$0.00
D	1114-004	HSBC	\$15,555.53	\$0.00	\$3,233,162.75	\$1,500,088.74	\$1,748,629.54	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000002	PROD. FIN. BITAL 401051314-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000003	CONV. DEL PROG. DE EGR. DE LA FED. EJER. 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000004	PIFIEMS 2004-06-09 CTA. 4030605398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000005	FAM 2006 CTA. 4034747253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000006	PROGRAMA PROSOFT CTA.4022747950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000007	PROGRAMA PROSOFT CTA. 4039339676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$0.00	\$0.00	\$3,233,162.75	\$1,500,088.74	\$1,733,074.01	\$0.00
D	1114-005	BANCOMER	\$34,350,641.60	\$0.00	\$26,663,375.64	\$57,429,269.28	\$3,584,747.96	\$0.00
D	1114-005-00000001	TERCERA CATORCENA	\$0.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00	\$0.00
D	1114-005-00000003	BANCOMER CTA. 477 103 735	\$0.00	\$0.00	\$1,990,280.90	\$1,990,280.90	\$0.00	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,697.94	\$0.00	\$0.00	\$0.00	\$88,697.94	\$0.00
D	1114-005-00000005	FAM 2008 CTA. 1628613050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000006	PARQUE CINCUENTENARIO CTA. 9100161066137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000007	CIUDAD UNIVERSITARIA CTA. 156313043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000008	BBV FAM 2011 CTA. 185240735	\$1,208,921.34	\$0.00	\$12,733.27	\$1,221,654.61	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,604,079.72	\$0.00	\$447,536.32	\$1,375,000.00	\$1,676,616.04	\$0.00
D	1114-005-00000010	INFRAESTRUCTURA MEDIA SUPERIO 2013 CTA. 193344479	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000011	FECES 0196871046	\$30,448,942.60	\$0.00	\$3,946,114.51	\$34,395,057.11	\$0.00	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$0.00	\$0.00	\$20,205,068.64	\$18,385,634.66	\$1,819,433.98	\$0.00
D	1114-006	ATLANTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-006-00000001	ATLANTICO CTA.230247443070-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-006-00000002	ATLANTICO CTA.230247443170-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007	BBV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000001	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-007-00000002	INDEMNIZACIONES CTA.99667305-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000003	BONO DE DESPESA 018021834 B.B.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000004	ANOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000005	GTOS.DE INVESTIGACION NO.19705665-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000006	CAPCE 230247443170-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000007	PARQUE DEPORTIVO CTA.130039900-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000008	PARQUE VEHICULAR 130049926-9 B.B.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000009	OTROS CONVENIOS 01802170-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000010	CASAS 11667796-7 B.B.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000011	SAR SNTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000012	CHEQUES INVERSIONES BBV GASTO CTA.0108256861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000013	BBV 2 CTA. 010825686-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-007-00000014	PIFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$3,915,844.51	\$0.00	\$20,017,421.36	\$19,583,339.60	\$4,349,926.27	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,643,726.00	\$0.00	\$1,132,424.96	\$947,949.15	\$1,828,201.81	\$0.00
D	1114-008-00000002	UAC ANUIES CTA. 602 883 00 15	\$2,272,118.51	\$0.00	\$7,252,790.85	\$9,524,909.36	\$0.00	\$0.00
D	1114-008-00000003	CUPIA 2009 BANREGIO CTA. 6037530016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000004	MEXICO CONECTADO CTA 00604780-001-1	\$0.00	\$0.00	\$9,109,472.74	\$9,109,472.74	\$0.00	\$0.00
D	1114-008-00000005	PAGES CTA 6851690016	\$0.00	\$0.00	\$2,522,732.81	\$1,008.35	\$2,521,724.46	\$0.00
D	1114-009	SIN NOMBRE	\$2,788,413.99	\$0.00	\$68,533.84	\$2,856,947.83	\$0.00	\$0.00
D	1114-009-00000001	SANTANDER REM ATENEO MD 65500312549	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-009-00000002	5150061561-2 SEG.PREV.ACCID.ESTUD.	\$2,788,413.99	\$0.00	\$68,533.84	\$2,856,947.83	\$0.00	\$0.00
D	1114-010	CITIBANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-010-00000001	CITIBANK GASTO 2036001564-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-011	BANCRESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-011-00000001	BANCRESER GASTO CTA. 0141271538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-012	BANORTE INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-012-00000001	BANORTE INSCRIPCIONES CTA. 14127153-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-012-00000006	INFOTECA ARTEAGA CTA. 18701160753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$33,464,197.96	\$0.00	\$80,432,066.24	\$69,492,130.60	\$44,404,133.60	\$0.00
D	1114-013-00000001	SCOTIABANK INVERLAT GASTO CTA.00311714724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000002	SCOTIABANK MODELO DE ASIG.2008 18701835211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000003	FAM 2009 CTA 18701160265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000004	FAC. INGENIERIA ARTEAGA CTA. 18701160745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000005	CUPIA 2010 CTA. 18701376233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000006	INFOTECA ARTEAGA SCOTIA CTA 18701160753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000007	FAM 2012 CTA. (18701382152)	\$1,353,515.95	\$0.00	\$2,594.41	\$1,356,110.36	\$0.00	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$384,545.97	\$0.00	\$7,137.58	\$367,581.63	\$24,101.92	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$296,359.51	\$0.00	\$2,646.77	\$297,674.76	\$1,331.52	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$17,917,641.47	\$0.00	\$756,174.11	\$18,173,276.20	\$500,539.38	\$0.00
D	1114-013-00000011	EDUCACION MEDIA 2014 CTA 18702533839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$3,642,919.68	\$0.00	\$42,544.07	\$3,135,358.11	\$550,105.64	\$0.00
D	1114-013-00000014	CTA 18702553538 PROEXOES	\$9,869,215.38	\$0.00	\$1,848,961.67	\$11,718,177.05	\$0.00	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$77,772,007.63	\$34,443,952.49	\$43,328,055.14	\$0.00
D	1114-014	BANAMEX	\$27,369,855.47	\$0.00	\$133,821,486.06	\$141,018,578.08	\$20,172,763.45	\$0.00
D	1114-014-00000001	BANAMEX CTA. 8566512585	\$218,130.78	\$0.00	\$36,573,715.16	\$36,791,845.94	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-014-00000001-000001	BANAMEX CTA. 8566512585	\$218,130.78	\$0.00	\$36,573,715.16	\$36,791,845.94	\$0.00	\$0.00
D	1114-014-00000001-000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000002	BANAMEX FAM 2007 CTA. 085 665 13393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000003	BANAMEX 6685411 ARTES PLASTICAS C.UNIV. ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000004	BANAMEX 6685640 ESC. DE SISTEMAS C.UNIV. ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENE0 RAMOS	\$27,151,724.69	\$0.00	\$8,107,095.47	\$19,128,557.70	\$16,130,262.46	\$0.00
D	1114-014-00000006	OBRAS MONCLOVA CTA 7008/2430995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$0.00	\$0.00	\$89,140,675.43	\$85,098,174.44	\$4,042,500.99	\$0.00
D	1114-015	UNION DE CREDITO CTA. 0563006196	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-015-00000001	UNION DE CREDITO CTA. 0563006196	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-016	BANCO INTERACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-016-00000001	GASTO UAC CTA. 037180011000241372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115	REMESAS EN CAMINO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115-001	REMESAS EN CAMINO DE LA FEDERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115-002	REMESAS EN CAMINO DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$211,929.72	\$0.00	\$40,562.00	\$0.00	\$252,491.72	\$0.00
D	1116-001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000002	TIENDAS DE DESCUENTO SULTANA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000003	TIENDAS DE DESCUENTO NAZAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000004	MARIO MORALES MENCHACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000005	SERVICIOS ENERGETICOS BRISAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000007	COMISIÓN FEDERAL DE ELECTRICIDAD UT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000008	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000009	FRAUSTRO RODRIGUEZ ISAURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000010	SANDOVAL FERNÁNDEZ OLGA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000011	SOC. MUTUALISTA Y REC. MANUEL ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000012	DE LEÓN RODRÍGUEZ MARÍA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000013	BLANCA ARREDONDO CÁRDENAS DE GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000014	ALANIS FERNÁNDEZ RICARDO RAMÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000015	COMISIÓN FEDERAL DE ELECTRICIDAD U.NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000016	CERNA BARRON JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-001-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$211,929.72	\$0.00	\$40,562.00	\$0.00	\$252,491.72	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	SERVICIO DE ARRENDAMIENTOS	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$89,126.40	\$0.00	\$0.00	\$0.00	\$89,126.40	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$0.00	\$0.00	\$32,562.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1116-003	GASOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-004	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119	OTROS EFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119-001	ggg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$185,055,420.54	\$0.00	\$730,875,764.61	\$726,766,054.56	\$189,165,130.59	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000002	BANORTE CTA.19706979-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000003	BANORTE CTA. 532129424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000004	SANTANDER CTA. 02001124-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000005	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000007	HSBC CTA. 96 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000009	HSBC CTA. 401270859-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000010	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000011	HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000012	HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000013	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000014	SANTANDER CTA. 02001367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000015	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000016	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000017	HSBC CTA.4028499499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000018	HSBC CTA.???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-001-00000019	BANAMEX CTA. 1432468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-005	TÍTULOS Y VALORES A CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-005-00000001	BANREGIO CTA. 26001-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-005-00000002	BANREGIO CTA. 602 883 00 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-005-00000003	CUPIA 2009 BANREGIO CTA. 6037530016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-007	PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-008	INVERSIONES FINANCIERAS A CP (DE 3 A 12 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-008-00000001	ACTINVER CASA DE BOLSA CTA. 0567624583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1121-008-00000002	BANCO ??? CTA. 014127153-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$166,109,365.64	\$0.00	\$579,266,853.06	\$572,954,096.50	\$172,422,122.20	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$14,187,320.85	\$0.00	\$17,520,429.28	\$18,416,464.00	\$13,291,286.13	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$14,187,320.85	\$0.00	\$17,520,429.28	\$18,416,464.00	\$13,291,286.13	\$0.00
D	1122-001-00000001-000001	CREDITOS PARCIALES	\$180,910.35	\$0.00	\$0.00	\$0.00	\$180,910.35	\$0.00
D	1122-001-00000001-000002	CREDITO A LA INSCRIPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-001-00000001-001000	ADEUDOS CREDITOS	-\$53,075.00	\$0.00	\$0.00	\$44,281.00	-\$97,356.00	\$0.00
D	1122-001-00000001-011007	CREDITO A LA INSCRIPCION N.I.	\$6,096,484.75	\$0.00	\$6,274,022.50	\$6,540,416.50	\$5,830,090.75	\$0.00
D	1122-001-00000001-021007	CREDITO A LA INSCRIPCION REINGRESO	\$7,773,670.75	\$0.00	\$11,025,542.00	\$11,831,766.50	\$6,967,446.25	\$0.00
D	1122-001-00000001-E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-00000002	CUENTAS POR COBRAR A CP CRÉDITO A TÍTULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-001-00000003	CUENTAS POR COBRAR A CP POR INGRESOS AUTODETERMINABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-002	CUENTAS POR COBRAR	\$150,069,577.50	\$0.00	\$498,299,314.23	\$507,794,664.25	\$140,574,227.48	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$150,069,577.50	\$0.00	\$498,299,314.23	\$507,794,664.25	\$140,574,227.48	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$150,069,577.50	\$0.00	\$498,299,314.23	\$507,794,664.25	\$140,574,227.48	\$0.00
D	1122-003	CREDITO TITULOS	\$735,617.75	\$0.00	\$1,098,985.00	\$992,115.75	\$842,487.00	\$0.00
D	1122-003-00000000	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$28,515.25	\$0.00	\$28,790.00	\$41,810.00	\$15,495.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-00000001-003778	ARREDONDO CONTRERAS LUIS CARLOS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-009092	PEREZ PEREZ VERONICA SUSANA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000001-009379	LEJIA GONZALEZ ALEJANDRA MONSERRAT	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000001-020327	BALDERAS ALVARADO ADA ALICIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-027027	GARCIA BERLANGA BRENDA BERENICE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000001-035517	CALDERON ELIZONDO PAOLA DE MONSERRATH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-045587	TREJO OREGON ANA PATRICIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000001-045910	ZAMORA MEDRANO LUIS FERNANDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-076756	GARCIA PEREZ GERARDO DANIEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-124521	RIVERA GARCIA HERCULES	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-133217	PRIETO CHAPARRO SERGIO DANIEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000001-138518	CASTAÑEDA VAZQUEZ PATRICIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000001-153819	HERNANDEZ BUENO BLANCA DEYANIRA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-158252	LARA ESCAMILLA JESIKA YURICO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-187890	DURON GOMEZ FLORENTINO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-309132	TREVIÑO CUETO BEATRIZ EUGENIA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000001-310474	SALDANA RAMIREZ JESUS MANUEL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000001-337367	GONZALEZ BARRERA JORGE ALBERTO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-369687	FUENTES RIVAS ERNESTO PAUL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$0.00	\$0.00	\$2,480.00	\$1,575.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$23,160.00	\$0.00	\$37,145.00	\$34,270.00	\$26,035.00	\$0.00
D	1122-003-00000002-005463	GLORIA CUELLAR HECTOR RAMON	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000002-007726	HERNANDEZ CAUSOR RAYMUNDO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-012083	MARIN ALONSO RAMON JESUS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-012833	QUINTERO GARCIA AGUEDA ESTELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000002-022624	CASTILLO JASSO LOURDES ARACELI	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000002-028600	GARCIA SANDOVAL JOSE ALFREDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-030288	HERRERA GAMEZ XARENNI	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-048059	SALAS ESCOBEDO MARIA ARIANA CANDELARIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000002-050607	ESPARZA VILLARREAL LUIS ENRIQUE	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-052712	ALBA PADRON ANA LILIA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000002-094605	ARELLANO SANDOVAL PEDRO	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-128875	SALAS JARAMILLO JOSEPH ALEJANDRO	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$2,480.00	\$2,100.00	\$380.00	\$0.00
D	1122-003-00000002-132687	RAMOS MARTINEZ ABEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-165547	HERNANDEZ SANDOVAL CLAUDIA SUSANA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$0.00	\$0.00	\$3,470.00	\$790.00	\$2,680.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-239749	VELEZ TAPIA RODOLFO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-333141	GARZA FELIX EDGAR	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$27,057.50	\$0.00	\$39,765.00	\$42,797.50	\$24,025.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000003-006837	GUERRERO FLORES ESTHELA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000003-009331	MEDOZA TOVAR ANGEL DE JESUS	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000003-015651	VILLELA URSUA JESICA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$0.00	\$0.00	\$3,540.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000003-022244	MARTINEZ DUARAN WALBERTO	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025308	GAMBOA BAÑUELOS SAMUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-029281	MARTINEZ VALERO NANCY GUADALUPE	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-029334	GARCIA HERRERA ESMERALDA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-029577	HERRERA MARQUEZ MARIO ENRIQUE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000003-038718	LOZANO ALVAREZ MARKOS MICHELE	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-056369	GARCIA ONTIVEROS ALFREDO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-058309	PEREZFIGUEROA OLIVAS LAURA ALICIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	\$1,685.00	\$0.00	\$0.00	\$3,370.00	-\$1,685.00	\$0.00
D	1122-003-00000003-068047	DIAZ MARTINEZ HILDA ALICIA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-103834	LABORICO SALAZAR LUIS ANTONIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-125161	PADILLA SERNA EVELYN ARLEN	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000003-166825	GARCIA SOLIS LUIS	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000003-200758	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-209950	IBARRA ALONSO MARIA CRISTINA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-227475	RODRIGUEZ TOBIAS JESUS HERIBERTO	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000003-228614	VIDAL HERNANDEZ GABRIELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-400258	GARAY GONZALEZ JULIO ALEJANDRO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000003-502740	ARAIZA SEGOVIA MAYRA LISSETH	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000003-504007	VILLARREAL MORALES SANDRA LUZ	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000003-506604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$40,690.25	\$0.00	\$48,465.00	\$46,323.75	\$42,831.50	\$0.00
D	1122-003-00000004-001481	MORALES CRUZ MAHELY	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000004-008141	MELGOZA SALOMON JORGE ANTONIO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-009926	PUENTE SIFUENTES DIANA GUADALUPE	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000004-012028	VALDES NAKASIMA SUMIKO	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000004-018569	CAMARILLO LOPEZ SONIA MONSERRATH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000004-021116	GUERRERO ARMENDARIZ ESTEFANIA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-028117	RIVERA ALFEREZ JOEL ALEJANDRO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-029025	MARTINEZ PALOMO CLAUDIA ARACELY	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-031248	MARTINEZ ALGARETE HECTOR HIRAM	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00
D	1122-003-00000004-034348	REYNA LOPEZ ANA MARIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034769	SALAZAR AYALA JOSE ALFREDO CRUZ	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000004-062306	MARTINEZ ESPARZA LUIS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-067167	MACIAS MONTAÑEZ LUIS FERNANDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-091676	RUVALCABA DELGADO MAYRA DEYANIRA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132167	TOVAR CASTAÑEDA ANA CECILIA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-161743	CARLOS PEREZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-162553	GONZALEZ URQUIDI JUAN JOSE FRANCISCO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000004-164754	BRACHO DIAZ DE LEON CHRISTIAN YONATHAN	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$0.00	\$0.00	\$6,820.00	\$3,000.00	\$3,820.00	\$0.00
D	1122-003-00000004-304739	HERNANDEZ SAINZ SERGIO	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00
D	1122-003-00000004-320142	BALDERAS CARDONA FRANCISCA WENDOOOLYD	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-339347	RUIZ SUAREZ JUDITH VIRIDIANA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-340664	RIOS CERVANTES ANAHI GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000004-344411	RIVERA HERNANDEZ YOSELINE GISEL	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00
D	1122-003-00000004-355943	REYES HUERTA JENNIFER GRISELDA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-421870	GONZALEZ RUIZ CLAUDIA BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$46,251.25	\$0.00	\$95,160.00	\$83,603.75	\$57,807.50	\$0.00
D	1122-003-00000005-000738	AMEZCUA GARCIA MONICA SAMANTHA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-001708	CAMPOS GONZALEZ DANIELA SAINID ALEJANDRA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-001790	CARRIZALEZ RODRIGUEZ BRENDA ANGELICA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-002661	CASTILLO MORIN ANA RUTH	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000005-004049	DE LA CRUZ RUIZ SAMUEL OSVALDO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000005-005064	GUERRERO VILLEGAS ELSA GABRIELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-007111	LOPEZ PRADO CLAUDIA CECILIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-007935	MARTINEZ RODRIGUEZ ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-012971	TORRES GARCIA CLAUDIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-017092	CEPEDA HILARIO ROBERTO	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-026761	MARTINEZ DAVILA PERLA CECILIA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-027025	MERCADO MOSIVAI KAREN LIZETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-030245	PUENTE DOMINGUEZ GABRIELA MARGARITA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-030675	RAMOS ARAIZA VICTOR HUGO	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	1122-003-00000005-035340	ZUÑIGA SANCHEZ MIRIAM L.	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-058264	CARRASCO FIGUEROA SANDRA IVONNE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000005-063578	LOPEZ BARRON NAYELI ALEJANDRA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000005-069317	RAMOS TORAL ALMA SARAH	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000005-075637	FERNIZA GARZA ZAIRA MARIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-081262	HERNANDEZ SOTO SANDY MARGARITA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-082368	SIFUENTES VILLA CARMEN LILIANA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-082439	SALAS FLORES JESSICA RAQUEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-082985	LUNA HERNANDEZ CRISTIAN DE JESUS	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-117919	ESTRADA NUÑEZ RICARDO	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000005-120226	GONZALEZ GUILLEN ANGELES GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-130087	MUÑOZ LOPEZ BARBARA VICTORIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-132826	QUINTANA OJEDA MAYRA GABRIELA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000005-140354	SIFUENTES RAMIREZ YAHAWY	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-179798	GARCIA RESENDIZ ALBA ONEIDA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-230390	NOVOA REYNA FABIOLA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-252379	DE LA CRUZ QUIROZ REYNALDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000005-253705	ORDUÑA CASTRO MARCO ANTONIO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$4,470.00	\$0.00	\$0.00	\$1,900.00	\$2,570.00	\$0.00
D	1122-003-00000005-325813	ARELLANO FARIAS IGNACIO ROGELIO	\$0.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
D	1122-003-00000005-335137	CARLOS HERNANDEZ ANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-340972	VARGAS REYES COTY DANIELA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-344102	VILLARREAL RAMIREZ ANA GABRIELA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-344962	CALVILLO CEPEDA ERICK RODRIGO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-345923	DEGOLLADO HINOJOSA KAREN ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-345979	SAUCEDO CALDERON KAREN ALEJANDRA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-348676	OBREGON CEDILLO DIANA ALEJANDRA	\$0.00	\$0.00	\$6,320.00	\$1,580.00	\$4,740.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-381509	ROQUE AGUILAR MARCOS DANIEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000005-514839	VARGAS CAMPOS TOKIO ABEL	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$67,390.00	\$0.00	\$108,900.00	\$120,845.00	\$55,445.00	\$0.00
D	1122-003-00000006-000474	BELTRAN SOLIS EDUARDO AARCON	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000006-002129	CERECERO GARZA DULCE KARINA	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-002138	CASTILLO NIÑO JAVIER FERNANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-002218	CORTES MORIN ANA LAURA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-003636	DE LA PEÑA PLATA TANIA MELISA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$0.00	\$0.00	\$3,470.00	\$1,580.00	\$1,890.00	\$0.00
D	1122-003-00000006-017711	DURAN ORTEGA CESAR ARMANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-018559	CABELLO MONTES DANIELA MONSERRAT	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$0.00	\$0.00	\$1,135.00	\$635.00	\$500.00	\$0.00
D	1122-003-00000006-026274	LOPEZ MERLA LUIS ANGEL	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000006-027558	MARTINEZ LOPEZ JULIO CESAR	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000006-027763	MEZA SALAZAR TERESITA DE JESUS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$0.00	\$0.00	\$1,135.00	\$851.25	\$283.75	\$0.00
D	1122-003-00000006-033484	SANTANA TOVAR DIANA ELIZABETH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000006-033930	SSANTANA BARRIOS KAREN ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-037509	SALAS SANCHEZ INGRID GEORGINA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000006-037797	OVALLE MARTINEZ WENDY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000006-053351	FLORES MARTINEZ JUDITH YASMIN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-055919	IBARRA AGUILAR ANSELMO IGNACIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-064767	VELAZQUEZ MARTINEZ ILSE DANIELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-065577	VAZQUEZ SERRANO FERNANDO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-071224	CORDOVA LOPEZ JESUS OSVALDO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-071529	HERNANDEZ AVIÑA JUDITH SARAHI	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$0.00	\$0.00	\$3,540.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000006-083421	PEREZ GUTIERREZ DANYA OFELIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-085807	ANGUIANO RANGEL IRMA NALLELY	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000006-092190	GONZALEZ QUIROZ DIANA LAURA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000006-094078	RUIZ VAZQUEZ IRMA ARACELI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-111535	AGUILAR PALACIOS ROBERTO ALEJANDRO	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000006-115848	CARRILLO HERNANDEZ MARIA DEL CARMEN	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$0.00	\$0.00	\$3,370.00	\$2,527.50	\$842.50	\$0.00
D	1122-003-00000006-136599	RODRIGUEZ QUINTANA KAREN ELIZABETH	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-136982	ROSALES LOPEZ JOSUE	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-145810	JACOBO HERNANDEZ RODOLFO ARTURO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000006-151844	PIÑA ESTRADA VICTORIO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-157427	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000006-158707	DURAN SOTO NIDIA MAGALY	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,540.00	\$1,580.00	\$1,960.00	\$0.00
D	1122-003-00000006-161591	HERNANDEZ ALMANZA AYERIM YEDID	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000006-162436	LICEA CISNEROS JOSE ROBERTO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-168298	RAMIREZ PUENTE EDWIN OTONIEL	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000006-189977	CEPEDA PUENTE JOSE DEL REFUGIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-197487	FLORES REYES DIANA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000006-215880	QUIROZ LINARES VICTOR HUGO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-225410	SERNA FLORES ROCIO ELIZABETH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-251474	MEDINA ALVARADO MARIA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-255295	RODRIGUEZ RODRIGUEZ LUIS ENRIQUE	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000006-268266	TRINIDAD NEIRA JUAN JESUS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-551167	BALDERAS DE LA PEÑA VANESSA ANAHI	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000006-555854	TORRES JIMENEZ HUMBERTO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-556234	BETANCOURT AGUILLON ROBERTO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565799	ESTRADA MENDOZA OMAR	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-566811	GONZALEZ LUGO DANIEL ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-570467	DEL RIO SANCHEZ TANIA ISSEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-577735	GUILLEN BERLANGA LUZ DEL CARMEN	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000006-588864	FUENTES REYES HEBER MYZRAIM	\$0.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
D	1122-003-00000006-589262	GONZALEZ GALLEGOS JACOBO JESUS	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$0.00	\$0.00
D	1122-003-00000006-589527	MATA JIMENEZ LOURDES ANAHI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-591832	LOPEZ SUAREZ JOSE LUIS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-595751	FUENTES NEIRA BETZAIRA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-604672	VALDES IBARRA MIRIAM	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$0.00	\$0.00
D	1122-003-00000006-606659	MINOR CASTAÑEDA CLAUDIA ELENA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000006-627461	LOPEZ MIJARES RAMSES EDOARDO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000006-630556	GUTIERREZ IBARRA PEDRO FERNANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-633469	ORTIZ AVILA OMAR ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$69,986.25	\$0.00	\$119,070.00	\$111,620.00	\$77,436.25	\$0.00
D	1122-003-00000007-000521	BERLANGA ELIZALDE OMAR ALEJANDRO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-001912	CRUZ MARTINEZ GABRIELA DE JESUS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-002188	CONTRERAS ROSALES ANAHI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-003149	DE LEON RIVERA SEYMA ANAHI	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-003461	FUENTES MONTOYA CLAUDIA LORENA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-004861	GARCIA GARCIA KAREN ATENAS	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$567.50	\$567.50	\$0.00
D	1122-003-00000007-007037	HERNANDEZ CALYECA GLORIA VIRIDIANA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-008477	MATA MACIAS MELISSA GUADALUPE	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-008867	MORALES PACHECO JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-011740	RODRIGUEZ VALERO DENISE ARACELY	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-017841	CARRIZALES NUÑEZ PAOLA AZUCENA	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-024078	LAUREANO MARTINEZ NALLELY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-025674	MARTINEZ RODRIGUEZ SILVIA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-025877	MORENO IBARRA LIZETH JAZMIN	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-028977	RAMIREZ GARCIA ADRIANA BETZAIDA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-029726	RODRIGUEZ MENDOZA ELSA LILIANA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000007-030567	SALAZAR MEZA EDITH ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-032098	VALDES HERNANDEZ MONICA GISEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-040062	ESPINOZA VAZQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-041103	HERNANDEZ MAGALLANES ALBA JANAI	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000007-045962	BERRELES FLORES GABRIELA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000007-046585	HUERTA MORENO JOSUE EDUARDO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-050167	BALDERRAMA ESTRADA ADOLFO URIEL	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-052902	FLORES UGALDE MIRIAM DEL CARMEN	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000007-056993	HERNANDEZ REZA MARISOL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-060007	MARTINEZ MACIAS CLAUDIA SARAI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000007-063853	PALACIOS RAMIREZ DIANA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-064135	RAMIREZ RENTERIA DAVID EMMANUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-064378	SOSA LARA CLAUDIA YANET	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-065867	ARREOLA TRUJILLO LUZ DEL CARMEN	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-067834	SANCHEZ HERNANDEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-070268	SANTIAGO ANDRADE CARLOS ALBERTO DE	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000007-070508	FERNIZA GARZA PALOMA ABIGAIL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-071443	DURAN SILOS TANIA LUCIA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-105990	PEREZ OLIVAS JORGE	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000007-106877	ROMAN CUELLAR RAFAEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-113875	CERVANTES ESPINOSA ALMA PATRICIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-127262	LAMONT SILLER LORENA STEPHANY	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-140498	SALAS PALACIOS BLANCA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-157280	CHAVEZ PEREZ MARTHA PAULINA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-160169	GUERRA HERNANDEZ CRISTINA ALEJANDRA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000007-160679	MANRIQUE CHAVEZ HILARIO GABRIEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-162726	MARTINEZ FLORES SELENE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-163788	PEÑA RODRIGUEZ FRANCISCO JAVIER	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-164533	QUINTANILLA HERNANDEZ ANALY	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000007-179044	BATISTA GABIRIO JUANITA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-186620	AVITIA MARTINEZ LUIS GERARDO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-215329	QUIROZ ESCOBEDO GERARDO DANIEL	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-220857	RAMOS GARERA MARTHA PATRICIA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-222898	SANCHEZ PADILLA NORA MAYTE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-224604	SANCHEZ CORTES DULCE MONSERRAT	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-229137	VELEZ LARA OMAR	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-245631	GRANADOS RENTERIA FRANCISCO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-250696	MORONES GONZALEZ NAYELI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-255413	DE LA GARZA VEGA OSCAR JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-256869	MENDOZA MUÑOZ JOSE LUIS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-269132	FLORES CAMARGO ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-277967	FUENTES RIVAS TAIDE ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-280087	RIVERA FLORES GRISELDA ESTHER	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-517375	MORA CEBALLOS SANDRA ALICIA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$0.00	\$0.00	\$3,160.00	\$1,000.00	\$2,160.00	\$0.00
D	1122-003-00000007-534661	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-535542	LARA ARAMBULA LUIS ALBERTO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-535678	LOERA ALFARO SAUL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$0.00	\$0.00	\$3,370.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000007-545398	HERRERA CARDENAS SONIA ISABEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-559357	HERNANDEZ OCHOA BEATRIZ ARLETTE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-566217	GONZALEZ GARCIA MIGUEL ANGEL	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-570158	BLUM GOYARZU ANA KAREN	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-572724	AVILA CABRERA FABIOLA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-577807	LEDEZMA ZAMORA ESPERANZA GUADALUPE	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$0.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-584449	MARTINEZ EMILIANO FEBE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-588724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-607150	CARRILLO JIMENEZ FERNANDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000007-608470	LEDESMA RIVAS ARMANDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000007-609007	REYNA ORTA ARTURO EZEQUIEL	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$44,620.00	\$0.00	\$161,230.00	\$126,212.50	\$79,637.50	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-001514	BAZALDUA ELIZALDE ALONSO DANIEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-003009	CAZARES MORENO MIRIAM GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000008-003321	DE LEON RODRIGUEZ GLORIA MAGDALENA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-005498	GONZALEZ CENA JENNIFER	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-008567	LLEVERINO HERNANDEZ OMAR	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000008-008892	LOPEZ ALANIS CYNTHIA MELISSA	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000008-012349	RAMOS AGUILERA GABRIELA ESMERALDA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-012447	ROSELL VAZQUEZ VALERIA	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000008-013838	RODRIGUEZ PEREZ BRENDA ESTEFANIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-017686	CABRAL GUILLEN ANA BERENICE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-017908	DE LEON HUERTA ALI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-019537	CORDERO PEREZ ALEJANDRA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-020304	ESQUIVEL ARRIAGA DIANA LIZETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000008-031157	TREJO ESCOBEDO CARLA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-042393	BARRAZA TORRES EDUARDO ADRIAN	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
D	1122-003-00000008-046472	MEDINA JUAREZ ALEJANDRA ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000008-052863	CABRERA VALENZUELA BRENDA JANETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-055669	GOMEZ HIGUERA JORGE ALBERTO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00
D	1122-003-00000008-070941	BABUN FERNANDEZ ZAIRA ADELINA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-072955	HERNANDEZ ONTIVEROS NOHEMI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-086923	TOVAR HUITRON SERGIO ANTONIO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-119013	GONZALEZ QUINTANA MIRIAM JANETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000008-125306	LOPEZ ROMERO CARLOS EDUARDO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-126671	MALDONADO MORALES JONATHAN	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000008-131789	ORTIZ DE LA FUENTE ASSAD	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-134655	REYES OJEDA MARIA CRISTINA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-135311	HERNANDEZ LEON FRANCISCO ABRAHAM	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-135939	RIOS HERNANDEZ JUAN FRANCISCO	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000008-140527	SOSA IRUNGARAY MARTIN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-140877	ZAMARRIPA MARTINEZ ARELY	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-152340	DIAZ VILLALOBOS SOMICO ANAID	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-160691	GUERRA RESENDIZ JULIA ALEJANDRA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000008-161723	HUERTA GARIA AARON	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-162266	LEJA PEREZ BRENDA IVONNE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-162856	MONTEMAYOR SILLAS ISUI YOSHIKI	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-163737	MANCHA BALDERAS DULCE YESENIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-166621	RAMOS HERNANDEZ NOHELIA MARYLI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-171425	VILLARREAL ZERTUCHE RODOLFO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-174660	LLANAS REYES ROCIO ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-177788	RABAGO RODRIGUEZ DULCE MARIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-179272	ALVARADO AGUIRRE MARCO A.	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-191590	CARRILLO CASTRO GENESIS	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-195122	DELGADO RIVERA CESAR ALONSO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-200741	GOMEZ CARRILLO CESAR DANIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000008-209980	MELLENDEZ GONZALEZ PERLA CECILIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-212009	MORALES ARGUINDEGUI DANIEL	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-218648	NAJERA LONG ADA IDALIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-220726	ROMO GUTIERREZ JESSICA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-231425	TERRY CARRILLO ERNESTO ALFONSO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-231668	VERA GARCIA SARA LUZ	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-232610	SILLER ESTRADA JESUS HERIBERTO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-233312	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-253781	CERVANTES GUTIERREZ DANIEL EDUARDO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-254312	BRISEÑO LUNA EDUARDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-271734	HERNANDEZ HERNANDEZ LEIDI ADILENE	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000008-272867	SERRANO SERRANO JESUS GUILLERMO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-273078	SALDAÑA HERNANDEZ DIANA JOAQUINA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000008-276267	DIAZ GUERRA REBECA PRISCILA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-277498	ESCOBEDO SANCHEZ EVA	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-279757	RAMOS LEDEZMA ARACELI	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-282809	SANCHEZ AGUILERA ERIKA LILIANA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-534058	LOPEZ RUVALCABA YARELI KARINA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535921	GONZALEZ RIVERA ROBERTO ALFONSO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-536384	FRIAS MENDOZA CLAUDIA CECILIA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-548527	CALVILLO HERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
D	1122-003-00000008-550436	RAMIREZ ALVAREZ YULIANA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00
D	1122-003-00000008-563443	NIEVES PACHECO ERNESTO	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000008-564404	MOLINA LOPEZ JORGE ALAN	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-565927	AGUIRRE PACHECO ERNESTO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-575177	PAMANES DE LUNA ANAI	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000008-577144	GERONIMO ANTONIO VICTOR MANUEL	\$578.75	\$0.00	\$0.00	\$578.75	\$0.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-595643	CABRERA BENAVIDES ROSA MARGARITA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009	TITULO	\$43,306.25	\$0.00	\$146,600.00	\$113,193.75	\$76,712.50	\$0.00
D	1122-003-00000009-113266	ABULARACH HERNANDEZ ANA ABRAHAM	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000009-113918	ALVAREZ CRUZ KRISTIAN EMMANUEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000009-116114	CABRALES MARRUFO DALILA ELIZABETH	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000009-118262	DE LA FUENTE LARA WENDY GENOVEVA	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-120618	FIERRO GALAVIZ EDUARDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-121237	FLORES MAYORGA ALEJANDRO EULOGIO	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-129088	LOPEZ MARTINEZ DIANA JANETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-129997	MATUS GRANADOS ANA JULIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-130307	MONREAL MONREALES AZUCENA NATALY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-130795	MEJIA SAENZPARDO ALEJANDRO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-132092	MEDINA VALDEZ KARIME DE JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-132109	MENA SEPULVEDA ALEJANDRA LUCIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-132557	MURILLO YAÑEZ JOSE ROGELIO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-134810	NÁJERA LLAMAS ONIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000009-136215	OLIVAS RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-136968	RUBIO MENDOZA KARLA GRACIELA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-138047	GONZALEZ LOZANO LIZET MARGARITA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-142123	SILVA VARGAS GERARDO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-143766	MONSERRAT URRUTIA SANTACRUZ	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000009-143990	VEYNA BARCENAS ADOLFO ANTONIO	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000009-145417	TRIANA AGUILAR GISELA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000009-156183	BUNO MONSIVAIS MOISES ALFONSO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-157242	ACEVEDO NOYOLA NADIA SOLEDAD	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-159031	CARREON VELIZ ERICK ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-161352	GONZALEZ GUERRERO CARLA ANAHI	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MIJARES PATRICIA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-162378	MIRELES FALCON CAROLINA YANET	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000009-163587	HERNANDEZ DE LA CRUZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-164748	MENDOZA SILLER ANA YAMILE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-165367	RUIZ VASQUEZ ERIKA YANETH	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-165638	VALERO NAVARRO ALDO IVAN	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-166009	PUENTE MUÑIZ NADIA LIDIETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-166690	PEREZ NAÑEZ VERONICA ELIZABETH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-170315	VIRUETA GARZA GUILLERMO JAZIEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-178556	PEREZ RODRIGUEZ PEDRO IGNACIO TADEO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-178986	VAZQUEZ HERNANDEZ SAMUEL DE JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-182138	JARAMILLO GONZALEZ ADRIANA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-185962	TENORIO HINOSTROZA PABLO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-190659	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000009-193973	CASTILLO RODRIGUEZ FELIPE DE JESUS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-195440	CORONA MARTINEZ XOCHITL ALEJANDRINA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-202157	FLORES MORALES ROSALINDA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000009-204843	GONZALEZ HERNANDEZ DIEGO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-224102	OROZCO RIVAS JAZMIN ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-225781	NUNCIO SANCHEZ CLAUDIA NALLELY	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-229600	ROSALES PICON RODRIGO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-231789	RUIZ VARGASLUGO CAROLINA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$0.00
D	1122-003-00000009-235483	VALERO ESQUIVEL CARLOS JAVIER	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-237488	SANCHEZ MALDONADO JESUS DANIEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-240643	SALINAS CARRILLO ADRIANA BEATRIZ	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-242361	ZAMARRIPA LOPEZ ESTEFANIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$0.00	\$0.00	\$3,470.00	\$0.00	\$3,470.00	\$0.00
D	1122-003-00000009-282920	HERNANDEZ BECERRIL SOFIA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-285064	SIFUENTES ORNELAS CECILIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$0.00	\$0.00	\$3,540.00	\$1,580.00	\$1,960.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-290565	ESPINOZA LIRA DANIELA CAROLINA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-290707	LUNA CASTRO JAZMIN JOANA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000009-290897	ZAMARRON CALIXTO CECILIA ALEJANDRA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-290940	RIOJAS AMAYA GABRIELA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-292265	VAZQUEZ DURON GRECIA ELENA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-292327	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-292748	TELLEZ ALARCON OSCAR ALBERTO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-538472	CERDA GONZALEZ HUMBERTO GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-538605	RODRIGUEZ SIFUENTES ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-550277	HERNANDEZ HALCON RAFAEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000009-571913	VEGA BENAVIDES TANIA MONSERRAT	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-581747	SOTELO LOYOLA MINERVA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSE MIGUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-587468	RODRIGUEZ MONTEJANO CAROLINA DE JESUS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$0.00	\$0.00	\$3,360.00	\$790.00	\$2,570.00	\$0.00
D	1122-003-00000009-592815	GARCIA SILVA EMILIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-0000010	TITULOS EN PARCIALIDADES	\$10,837.50	\$0.00	\$121,740.00	\$66,832.50	\$65,745.00	\$0.00
D	1122-003-00000010-114435	CASAS GUJARDO ESTEPHANIE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$0.00	\$0.00	\$1,430.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000010-119398	ESCOBEDO GARCIA SARAI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-121986	GARCIA ALCANTAR YARELLI MICHELLE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-126697	LIMON LUJAN CESAR HUMBERTO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-128517	MESA ALVARADO MANUEL DE JESUS	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000010-129895	MARQUEZ MEDINA CARMIEL RUBI	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000010-132547	PACHECO RODRIGUEZ RICARDO AURELIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000010-140346	SALAS TOVAR JESUS ANDRES	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-140647	SANCHEZ MARTINEZ LAURA ELENA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	\$0.00	\$0.00	\$0.00	\$790.00	-\$790.00	\$0.00
D	1122-003-00000010-142986	SALINAS RINCON TANIA VERONICA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-145674	VAZQUEZ CASTILLO ABIGAIL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-151241	GARZA ESQUIVEL JAIME ULISES	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-152605	RIVERA COBOS NADIA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-152866	DE LA FUENTE SIFUENTES CITLALY	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-157352	MORENO SUAREZ ALAN ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-164099	LUNA SILVA JAIME	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-165256	MARQUEZ GURROLA JORGE VICTOR	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-168946	RAMOS MORENO MIREYA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-170247	SALAS RAMOS OSCAR ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$0.00	\$0.00	\$3,470.00	\$1,590.00	\$1,880.00	\$0.00
D	1122-003-00000010-170784	RAMOS GONZALEZ VERONICA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171754	SUAREZ LOPEZ PAOLA BERENICE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-178316	GUERRERO RICO DANIEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-179476	PIZAÑA RODRIGUEZ SAMANTHA MARISELA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,430.00	\$525.00	\$905.00	\$0.00
D	1122-003-00000010-201479	FLORES VILLANUEVA LUIS ALBERTO	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000010-214486	ELIZARRARAS GARCIA BETZABE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-217657	MARTINEZ RAMIREZ KARENNY MARYLU	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-222666	PEÑA ROSALES ELODIA MARESA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-229916	RODRIGUEZ GONZALEZ LUCIA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-238601	VENEGAS MACIEL GONZALO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000010-258137	CASTREJON MOLINA RICARDO LUIS	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$0.00	\$0.00	\$3,540.00	\$1,580.00	\$1,960.00	\$0.00
D	1122-003-00000010-271553	ESPARZA GONZALEZ JULIO ALBERTO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$0.00	\$0.00	\$1,430.00	\$525.00	\$905.00	\$0.00
D	1122-003-00000010-277593	SALAS GARCIA MARIA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000010-290361	PEREZ CANO ANEL MARIELA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-546197	GOMEZ CONTRERAS PAUL ALEJANDRO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000010-549343	ALMAGUER ARIZPE JESUS ANTONIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-564690	BELTRAN MATA CRISTELLY JUDITH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-601050	SOSA ZEPEDA CRISTINA	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-647326	LLANAS GODINES BERTHA ALICIA	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-649895	GARZA CRUZ GLORIA MYRTHALA	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$6,645.00	\$0.00	\$16,160.00	\$13,195.00	\$9,610.00	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$3,470.00	\$3,160.00	\$310.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$0.00	\$0.00	\$1,430.00	\$525.00	\$905.00	\$0.00
D	1122-003-00000011-162624	HERNANDEZ CALDERA VIVIANA MARIBEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEJA PEREZ ANAHI GUADALUPE	\$0.00	\$0.00	\$1,430.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$0.00	\$0.00	\$1,430.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000011-191009	BELTRAN JUAREZ BEATRIZ	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-255518	SAUCEDO LOPEZ BRENDA ROSAURA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-609464	DE LA CRUZ ORTIZ URIEL EDUARDO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-667566	ORTEGA DE AVILA ELSA	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000011-679315	AGUILAR GARCIA CARLOTA CORINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$2,315.00	\$0.00	\$0.00	\$1,157.50	\$1,157.50	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000019	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$27,985.00	\$0.00	\$14,740.00	\$20,567.50	\$22,157.50	\$0.00
D	1122-003-00000020-009688	LOZANO CASTRO PERLA YANETH	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000020-014817	RAMIREZ VALDEZ FABIOLA CATALINA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000020-020710	ALVISO MEDRANO NOHEMI	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000020-153734	LIMON LAVADOR JESUS	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-165646	MATA VILLASANA MARIO ALBERTO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000020-219765	MUNIZ LABRED MAYRA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-226984	RAMIREZ FLORES ISMAEL	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-310037	MARTINEZ VEGA GILBERTO ARTURO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000020-310707	FRAGOSO MARTINEZ NORA LETICIA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000020-392214	PACHECANO ALVARADO ERNESTO CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000021	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000022	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000023	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000024	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000025	CREDITO TITULOS EGRESADOS 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000026	CREDITO TITULOS EGRESADOS 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000027	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000028	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000029	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$47,298.25	\$0.00	\$1,050.00	\$7,591.25	\$40,757.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-010134	DE LA ROSA RODRIGUEZ ROSA MARIA	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013065	PRECIADO DIAZ ISMAEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308992	QUINTERO NAVARRO JORGE ANTONIO	\$2,847.00	\$0.00	\$0.00	\$0.00	\$2,847.00	\$0.00
D	1122-003-00000085-314597	LOPEZ CRUZ MANUEL DE JESUS	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	\$0.00
D	1122-003-00000085-323738	TOBIAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-324277	PEÑA ZAMARRIPA REYNALDO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000085-324314	PADILLA ALVAREZ JESUS ROBERTO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$21,750.00	\$0.00	\$16,840.00	\$10,210.00	\$28,380.00	\$0.00
D	1122-003-00000086-025777	MEDINA MEDINA ERIKA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-105847	CASTELLANOS RODRIGUEZ ELEAZAR	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000086-310583	JUAREZ VALLADARES HECTOR ARTURO	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000086-311553	SEGOVIA MUÑOZ GERARDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000086-311907	LOERA RODRIGUEZ BENJAMIN	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000086-312292	DE LA CRUZ DE LEON DORA ISELA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,420.00	\$0.00	\$9,480.00	\$9,637.50	\$12,262.50	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-071747	BORREGO CAMACHO IRMA	\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00
D	1122-003-00000087-092059	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$2,527.50	\$842.50	\$0.00
D	1122-003-00000087-121606	HERNANDEZ DAVILA JESUS EDGAR	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000087-124994	ALMANZA ESTRADA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$14,108.00	\$0.00	\$9,470.00	\$8,680.00	\$14,898.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-154620	GONZALEZ VICTORIA EDELMIRA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169631	ROMERO RODRIGUEZ SANDRA SIDALIA	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000088-169918	ZERTUCHE PEREZ GERARDO JAIME	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-309545	DE LA TORRE NERI GUSTAVO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$12,460.00	\$0.00	\$3,160.00	\$11,035.00	\$4,585.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-003307	VALDES GARIBAY FRANCISCO JAVIER	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-041086	ZAPATA CERDA SILVIA GABRIELA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000089-162927	GUTIERREZ RAMIREZ FRANCISCO JAVIER	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000089-256157	MARTINEZ ARZOLA ANABELL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$17,126.50	\$0.00	\$0.00	\$5,055.00	\$12,071.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-116767	RAMOS MEDINA IRMA ARACELI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-248840	BARDAN RUELAS SUSAN	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$3,244.00	\$0.00	\$10,000.00	\$3,950.00	\$9,294.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000091-053718	FERNANDEZ CASAS RAUL SERGIO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$3,470.00	\$790.00	\$2,680.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$21,982.00	\$0.00	\$12,630.00	\$13,630.00	\$20,982.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAAE	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-028442	MEDINA QUEZADA ARMANDO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000092-085322	RODRIGUEZ DIAZ DE LEON MARTHA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000092-097787	GUTIERREZ TORRES NORMA ESTHELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191227	VALDES FAX JUANA MARIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000092-320736	VILLANUEVA MUÑOZ CAROLINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRTALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-604050	MUÑOZ VAZQUEZ NIDIA MIREYA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$27,116.50	\$0.00	\$9,860.00	\$14,817.50	\$22,159.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-040307	SILVA CARRILLO MARIA ELENA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-097044	RIVERA MARTINEZ JUAN EDUARDO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$0.00	\$0.00	\$3,540.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000093-221474	GARCIA PRECIADO CESAR	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000093-310427	MORALES CASTILLO SANTIAGO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$16,247.00	\$0.00	\$27,060.00	\$12,550.00	\$30,757.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-010407	HERNANDEZ DEL LLANO PERFECTO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000094-025771	MUÑOZ MAYEN ANTONIO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-035956	SIFUENTES RODRIGUEZ RAFAEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-168977	SIFUENTES CARRILLO JUAN ANTONIO	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-192869	NAVA TORRES ELIUD	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-321465	RANGEL PULIDO JUAN MANUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$0.00	\$0.00	\$6,470.00	\$3,235.00	\$3,235.00	\$0.00
D	1122-003-00000094-399007	CARDONA SANCHEZ ROSA BRENDA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$17,540.00	\$0.00	\$13,020.00	\$12,110.00	\$18,450.00	\$0.00
D	1122-003-00000095-000409	ALEMAN CASTELLANOS JOSE DANIEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000095-063374	HIDALGO VEGA ANA YANETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000095-105447	FLORES NIETO IRMA ERIKA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000095-107906	DIAZ CAVAZOS BENJAMIN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-282027	ZAMORA DE LA CRUZ RUTH ELIANA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00
D	1122-003-00000095-293657	AZPEITIA REYES JUANA LUCIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$18,647.00	\$0.00	\$13,690.00	\$6,320.00	\$26,017.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-017410	GONZALEZ NAVARRO RAFAEL ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000096-039444	VARGAS CARRILLO ERIKA DENISS	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096-077310	RIOJAS CUELLAR JESUS HERIBERTO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-118029	IBARRA RODRIGUEZ CORA ISABEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000096-202113	GAYTAN TORRES MIGUEL ANGEL	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$12,961.25	\$0.00	\$4,210.00	\$9,501.25	\$7,670.00	\$0.00
D	1122-003-00000097-005478	ESQUIVEL GARZA LIZETH ELIDA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000097-026235	MERCADO SANCHEZ ERIKA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000097-033307	SILVA GUTIERREZ CARLA KARINA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000097-037524	RIOS ESPARZA JESUS A.	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000097-086270	ESTRADA MENCHACA RAYMUNDO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-361722	BERNAL GUTIERREZ EMMA	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$15,506.00	\$0.00	\$12,640.00	\$15,830.00	\$12,316.00	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000098-015503	RIOS GONZALEZ NOHEMI MARCELA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-112472	IZQUIERDO VELEZ JUAN JOSE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-159970	GALLARDO ARIZMENDI GILBERTO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000098-204860	GONZALEZ LOPEZ RODOLFO	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00
D	1122-003-00000098-211541	TORRES MINOR JESSIKA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$38,167.00	\$0.00	\$18,110.00	\$29,927.00	\$26,350.00	\$0.00
D	1122-003-00000099-012727	MONSIVAIS DAVILA ROLANDO OSVALDO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-017333	TAMEZ AGUIRRE ELSA LUCIA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000099-023107	MORALES BASALDUA YURIRIA LISETH	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000099-023297	FLORES MARQUEZ MARTHA ELENA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000099-038235	ALVAREZ CONTRERAS IRELA MARGRITA	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00
D	1122-003-00000099-058557	JIMENEZ QUEZADA UZZIEL ABIZAY	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-112790	HERNANDEZ PUENTE DENISSE MAGALY	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-212347	RODRIGUEZ CAMPOS ADRIAN	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000099-212937	GARZA VILLARREAL ALICIA REBECA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000099-214261	VILLASANA PEÑA MARIO ALBERTO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000099-214280	RODRIGUEZ VILLA JUAN ALEJANDRO ROSALIO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000099-221382	LEZAMA SALDAÑA JESUS	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-301661	CISNEROS OYERVIDES DAVID ISRAEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000099-356418	CEDILLO PERALES PABLO	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00
D	1122-003-00000099-382024	MENDEZ VALLEJO MARIA ANTONIETA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000099-382848	VIERA AVITIA IVI YUDITH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000100	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00302	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00303	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00304	CREDITO TITULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00305	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-00306	AÑO 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00307	CREDITO TITULOS 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00308	CREDITO TITULOS 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00309	TITULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00310	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00311	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00313	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00320	TITULOS EN PARCIALIDADES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00385	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00386	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00387	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00388	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00389	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00390	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00391	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00392	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00393	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00394	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00395	CREDITO TITULOS EGRESADOS 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00396	CREDITO TITULOS EGRESADOS 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00397	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00398	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-00399	TUTULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$1,116,849.54	\$0.00	\$62,348,124.55	\$45,750,852.50	\$17,714,121.59	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$0.00	\$0.00	\$56,221,460.75	\$42,876,744.09	\$13,344,716.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$1,116,849.54	\$0.00	\$6,126,663.80	\$2,874,108.41	\$4,369,404.93	\$0.00
D	1122-005	CUENTAS POR COBRAR A LA FEDERACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-006	CUENTAS POR COBRAR A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-006-00000001	CUENTAS POR COBRAR A ENTIDADES FEDERATIVAS Y MUNICIPIOS, DE SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-009-00000002	OTRAS CUENTAS POR COBRAR AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$18,946,054.90	\$0.00	\$151,608,911.55	\$153,811,958.06	\$16,743,008.39	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$10,252,546.14	\$0.00	\$54,191,676.36	\$54,992,506.90	\$9,451,715.60	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$6,305,558.09	\$0.00	\$34,786,115.93	\$33,249,338.68	\$7,842,335.34	\$0.00
D	1123-001-00000001-000001	BECAS CONCYT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-D01141	COORDINACION GENERAL JURIDICO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
D	1123-001-00000001-D02304	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,970,522.70	\$0.00	\$0.00	\$23,847.81	\$1,946,674.89	\$0.00
D	1123-001-00000001-D11010	RECTORIA	\$5,000.00	\$0.00	\$3,739.23	\$8,739.23	\$0.00	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$3,328.94	\$0.00	\$150,996.24	\$152,905.43	\$1,419.75	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$41,802.04	\$0.00	\$485,256.90	\$411,591.94	\$115,467.00	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$0.00	\$0.00	\$222,862.51	\$193,878.24	\$28,984.27	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000001-D11070	RECURSOS FISICOS	\$154,371.67	\$0.00	\$79,718.40	\$234,090.07	\$0.00	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$112,392.98	\$111,688.44	\$704.54	\$0.00
D	1123-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$276,105.77	\$0.00	\$1,872,000.00	\$2,093,724.36	\$54,381.41	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$203,412.22	\$0.00	\$66,552.00	\$269,964.22	\$0.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$0.00	\$0.00	\$82,387.88	\$71,168.00	\$11,219.88	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$5,302.66	\$0.00	\$262,599.00	\$249,863.46	\$18,038.20	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$0.00	\$0.00	\$75,349.76	\$75,349.76	\$0.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$1,544.12	\$0.00	\$240,760.00	\$240,185.55	\$2,118.57	\$0.00
D	1123-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$0.00	\$0.00	\$70,827.00	\$70,827.00	\$0.00	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$139,199.43	\$120,194.70	\$19,004.73	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.00	\$0.00	\$114,140.00	\$113,540.56	\$599.44	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$0.00	\$0.00	\$116,357.98	\$93,676.35	\$22,681.63	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$1,650,870.38	\$0.00	\$0.00	\$690,460.38	\$960,410.00	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD	\$17,028.30	\$0.00	\$844,728.43	\$708,364.08	\$153,392.65	\$0.00
D	1123-001-00000001-D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$13,019.35	\$13,019.35	\$0.00	\$0.00
D	1123-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$100,000.00	\$0.00	\$206,534.00	\$306,534.00	\$0.00	\$0.00
D	1123-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$50.00	\$0.00	\$363,447.81	\$355,658.50	\$7,839.31	\$0.00
D	1123-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T.M.	\$0.00	\$0.00	\$41,663.85	\$0.00	\$41,663.85	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$270,099.61	\$120,099.61	\$150,000.00	\$0.00
D	1123-001-00000001-D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$795,554.00	\$795,554.00	\$0.00	\$0.00
D	1123-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$4,200.00	\$0.00	\$140,576.48	\$144,776.48	\$0.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$76.18	\$0.00	\$84,270.00	\$76,645.92	\$7,700.26	\$0.00
D	1123-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$36,635.55	\$36,635.55	\$0.00	\$0.00
D	1123-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$83,755.95	\$83,755.95	\$0.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$161,508.32	\$0.00	\$1,176,230.80	\$1,307,369.61	\$30,369.51	\$0.00
D	1123-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$67,397.90	\$65,421.90	\$1,976.00	\$0.00
D	1123-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$23,384.06	\$0.00	\$972,171.08	\$973,965.01	\$21,590.13	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$6,769,155.74	\$3,966,476.84	\$2,802,678.90	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$0.00	\$0.00	\$265,351.00	\$256,316.60	\$9,034.40	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$240,000.00	\$70,000.00	\$170,000.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$150,000.00	\$0.00
D	1123-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$147,622.93	\$0.00	\$0.00	\$147,622.93	\$0.00	\$0.00
D	1123-001-00000001-D26030	ESC. DE PSICOLOGIA	\$592.54	\$0.00	\$57,012.98	\$57,605.52	\$0.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$136,225.61	\$0.00	\$1,055,445.60	\$1,191,355.41	\$315.80	\$0.00
D	1123-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$0.00	\$2,122,731.30	\$2,122,731.30	\$0.00	\$0.00
D	1123-001-00000001-D33090	COORDINACION DE DEPORTES	\$0.00	\$0.00	\$18,604.00	\$18,604.00	\$0.00	\$0.00
D	1123-001-00000001-D33100	DEPTO. DE IDIOMAS	\$0.00	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$0.00
D	1123-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D34070	FAC. DE DERECHO TORREON	\$69,938.13	\$0.00	\$126,787.50	\$196,725.63	\$0.00	\$0.00
D	1123-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$0.00	\$0.00	\$20,514.36	\$20,514.36	\$0.00	\$0.00
D	1123-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$7,447.87	\$7,447.87	\$0.00	\$0.00
D	1123-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$89,250.00	\$60,000.00	\$29,250.00	\$0.00
D	1123-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$132,598.61	\$132,598.61	\$0.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$509,180.07	\$508,753.32	\$426.75	\$0.00
D	1123-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$0.00	\$0.00	\$25,175.00	\$25,175.00	\$0.00	\$0.00
D	1123-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$107,400.00	\$0.00	\$89,000.00	\$196,400.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$75,000.00	\$0.00	\$193,380.80	\$187,823.38	\$80,557.42	\$0.00
D	1123-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$16,258.39	\$0.00	\$99,942.66	\$116,201.05	\$0.00	\$0.00
D	1123-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$82,079.12	\$82,079.12	\$0.00	\$0.00
D	1123-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,000.00	\$0.00	\$12,958.24	\$22,958.24	\$0.00	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-D45090	ESC. DE METALURGIA	\$21,640.00	\$0.00	\$0.00	\$21,640.00	\$0.00	\$0.00
D	1123-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$10,041.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$95,000.00	\$0.00	\$256,714.20	\$331,216.20	\$20,498.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$34,500.00	\$24,500.00	\$10,000.00	\$0.00
D	1123-001-00000001-E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
D	1123-001-00000001-E02304	ESCUELA DE CIENCIAS SOCIALES	\$7,158.83	\$0.00	\$0.00	\$7,158.83	\$0.00	\$0.00
D	1123-001-00000001-E03191	CERECERO ALVARADO ADRIANA	\$0.00	\$0.00	\$14,255.04	\$14,255.04	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$7,725.00	\$0.00	\$13,500.00	\$21,225.00	\$0.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$127,800.00	\$39,900.00	\$87,900.00	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$1,550.00	\$1,050.00	\$500.00	\$0.00
D	1123-001-00000001-E03456	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$0.00	\$0.00	\$11,378.44	\$0.00	\$11,378.44	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$75,200.00	\$67,200.00	\$8,000.00	\$0.00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$15,380.00	\$15,380.00	\$0.00	\$0.00
D	1123-001-00000001-E03638	JOSE ABDON PADILLA HERNANDEZ	\$51,270.00	\$0.00	\$21,350.00	\$72,620.00	\$0.00	\$0.00
D	1123-001-00000001-E03682	GONZALEZ ZAMARRIPA GREGORIO	\$8,636.65	\$0.00	\$0.00	\$8,636.65	\$0.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$216,512.00	\$216,171.56	\$340.44	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$218.82	\$0.00	\$21,680.00	\$21,213.72	\$685.10	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$141,545.16	\$141,545.16	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$15,000.00	\$0.00	\$6,378.79	\$21,309.54	\$69.25	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA.DEL SOCORRO	\$0.00	\$0.00	\$5,000.00	\$4,674.82	\$325.18	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$67,922.95	\$44,525.90	\$23,397.05	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$99.58	\$0.00	\$0.00	\$99.58	\$0.00	\$0.00
D	1123-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00
D	1123-001-00000001-E04754	JESUS EMILIO GONZALEZ GUAJARDO	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$34,174.06	\$0.00	\$176,066.61	\$189,078.80	\$21,161.87	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$1,700.00	\$0.00	\$2,300.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$0.00	\$0.00	\$332,316.28	\$321,331.35	\$10,984.93	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$1,836.74	\$0.00	\$119,396.00	\$113,068.37	\$8,164.37	\$0.00
D	1123-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$6,000.00	\$5,347.29	\$652.71	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$15,200.00	\$15,177.10	\$22.90	\$0.00
D	1123-001-00000001-E05856	RODRIGUEZ GONZALEZ JOSEFINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$22,773.00	\$0.00	\$25,500.00	\$48,273.00	\$0.00	\$0.00
D	1123-001-00000001-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$11,950.00	\$11,950.00	\$0.00	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$32,000.00	\$4,000.00	\$28,000.00	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$7,500.00	\$7,316.00	\$184.00	\$0.00
D	1123-001-00000001-E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
D	1123-001-00000001-E06365	VILLARREAL DELGADO EVARISTO	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$24,818.98	\$0.00	\$93,159.41	\$111,291.62	\$6,686.77	\$0.00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$133,908.15	\$133,908.15	\$0.00	\$0.00
D	1123-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
D	1123-001-00000001-E06596	GUTIERREZ VILLARREAL SOCORRO	\$13,757.83	\$0.00	\$0.00	\$13,757.83	\$0.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$60,500.00	\$40,515.66	\$19,984.34	\$0.00
D	1123-001-00000001-E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$1,900.00	\$0.00	\$6,300.00	\$8,200.00	\$0.00	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$2,169.93	\$0.00	\$0.00	\$2,169.93	\$0.00	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$0.00	\$0.00	\$5,570.00	\$5,462.50	\$107.50	\$0.00
D	1123-001-00000001-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$29,152.92	\$27,152.92	\$2,000.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$7,265.80	\$7,265.80	\$0.00	\$0.00
D	1123-001-00000001-E06796	SERGIO ZUNIGA MEJIABORJA	\$0.00	\$0.00	\$8,045.00	\$8,045.00	\$0.00	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$5,952.76	\$5,952.76	\$0.00	\$0.00
D	1123-001-00000001-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E06979	GUADALUPE MAYELA RODRIGUEZ SAUCEDO	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$85,190.00	\$82,114.99	\$3,075.01	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
D	1123-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$2,400.00	\$2,310.32	\$89.68	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$24,513.62	\$0.00	\$78,110.00	\$102,623.62	\$0.00	\$0.00
D	1123-001-00000001-E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
D	1123-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$7,600.00	\$5,260.66	\$2,339.34	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E07338	GIL MONJARAS FELIX	\$9,915.50	\$0.00	\$14,400.00	\$21,815.50	\$2,500.00	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$5,322.83	\$0.00	\$0.00	\$5,322.83	\$0.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$2,750.00	\$0.00	\$16,945.00	\$19,556.00	\$139.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$40,461.00	\$40,461.00	\$0.00	\$0.00
D	1123-001-00000001-E08012	MUNOZ VASQUEZ RICARDO	\$0.00	\$0.00	\$9,680.00	\$9,409.10	\$270.90	\$0.00
D	1123-001-00000001-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$3,000.00	\$0.00	\$52,257.34	\$54,389.10	\$868.24	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$84.00	\$0.00	\$67,960.00	\$65,494.75	\$2,549.25	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$9,700.00	\$0.00	\$5,500.00	\$15,200.00	\$0.00	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$100,800.00	\$79,863.30	\$20,936.70	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$0.00	\$0.00	\$19,700.00	\$16,700.00	\$3,000.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$1,249.01	\$0.00	\$40,500.00	\$41,724.01	\$25.00	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$0.00	\$0.00	\$48,876.00	\$48,876.00	\$0.00	\$0.00
D	1123-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$1,700.00	\$0.00	\$7,300.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08346	PADILLA ESPINOZA SABAS	\$2,063.50	\$0.00	\$0.00	\$2,063.50	\$0.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$0.00	\$0.00	\$34,013.00	\$19,969.00	\$14,044.00	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$10,000.00	\$0.00	\$29,350.00	\$37,000.00	\$2,350.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$1,168.54	\$0.00	\$42,154.00	\$43,322.54	\$0.00	\$0.00
D	1123-001-00000001-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$17,738.26	\$17,738.26	\$0.00	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$67,707.50	\$67,707.50	\$0.00	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$24,046.00	\$23,970.00	\$76.00	\$0.00
D	1123-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$6,425.00	\$6,425.00	\$0.00	\$0.00
D	1123-001-00000001-E08595	GUERRERO PEREZ SILVIA PATRICIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$5,294.00	\$5,055.00	\$239.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$26,204.10	\$0.00	\$239,050.00	\$245,835.70	\$19,418.40	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$1,200.00	\$0.00	\$1,400.00	\$2,600.00	\$0.00	\$0.00
D	1123-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$5,928.24	\$2,213.40	\$3,714.84	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	\$0.00
D	1123-001-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$5,300.00	\$2,122.00	\$3,178.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$0.00	\$0.00	\$25,240.00	\$14,359.80	\$10,880.20	\$0.00
D	1123-001-00000001-E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$33.08	\$0.00	\$113,500.00	\$94,533.08	\$19,000.00	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
D	1123-001-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
D	1123-001-00000001-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$1,872.01	\$0.00	\$2,000.00	\$3,872.01	\$0.00	\$0.00
D	1123-001-00000001-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00
D	1123-001-00000001-E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,421.00	\$0.00	\$51,834.10	\$54,255.10	\$0.00	\$0.00
D	1123-001-00000001-E10192	TORRES OVALLE SOCRATES	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$10,499.00	\$1,500.00	\$8,999.00	\$0.00
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$2,000.00	\$0.00	\$33,380.00	\$35,380.00	\$0.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$10,132.00	\$0.00	\$38,120.00	\$48,252.00	\$0.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
D	1123-001-00000001-E10454	ORLANDO ARZOLA GARZA	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$0.00	\$0.00	\$13,623.30	\$13,623.30	\$0.00	\$0.00
D	1123-001-00000001-E10679	JESUS CARRILLO IBARRA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10748	MARTINEZ MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$31,300.00	\$31,248.31	\$51.69	\$0.00
D	1123-001-00000001-E10786	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$2,035.63	\$2,035.63	\$0.00	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$0.00	\$0.00	\$104,426.46	\$99,043.56	\$5,382.90	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$9,931.33	\$0.00	\$5,200.00	\$15,112.33	\$19.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$16,080.00	\$16,080.00	\$0.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$51,817.50	\$51,817.50	\$0.00	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$1,230.76	\$0.00	\$65,949.92	\$57,180.66	\$10,000.02	\$0.00
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$6,284.00	\$6,284.00	\$0.00	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$4,000.00	\$0.00	\$21,000.00	\$19,000.00	\$6,000.00	\$0.00
D	1123-001-00000001-E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$38,500.00	\$24,593.53	\$13,906.47	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$18,861.00	\$18,861.00	\$0.00	\$0.00
D	1123-001-00000001-E11295	ESCALERA MARIN MA. GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$30,050.00	\$30,050.00	\$0.00	\$0.00
D	1123-001-00000001-E11356	JAVIER LOZA RODRIGUEZ	\$0.00	\$0.00	\$14,000.00	\$9,108.47	\$4,891.53	\$0.00
D	1123-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$14,550.00	\$14,224.15	\$325.85	\$0.00
D	1123-001-00000001-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$131,592.48	\$131,554.16	\$38.32	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$12,599.56	\$7,199.56	\$5,400.00	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$1,500.00	\$0.00	\$5,470.00	\$6,170.00	\$800.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$10,000.00	\$0.00	\$6,300.00	\$16,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000001-E11606	ANDREA AGUILAR EDWARDS	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11609	JUAN HERMILO ZUNIGA CORTEZ	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$0.00	\$0.00	\$2,450.00	\$1,310.00	\$1,140.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	1123-001-00000001-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$350.00	\$0.00	\$1,088.00	\$350.00	\$1,088.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$2,150.00	\$0.00	\$17,430.00	\$19,580.00	\$0.00	\$0.00
D	1123-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00
D	1123-001-00000001-E11892	MARIA DEL ROSARIO VARELA ZUÑIGA	\$2,256.18	\$0.00	\$19,500.00	\$21,756.18	\$0.00	\$0.00
D	1123-001-00000001-E11981	DAVILA MENDIOLA CARLOS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$2,000.00	\$0.00	\$16,000.00	\$14,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$104.40	\$0.00	\$7,700.00	\$7,804.40	\$0.00	\$0.00
D	1123-001-00000001-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$10,000.00	\$0.00	\$4,849.00	\$14,849.00	\$0.00	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$3,736.14	\$0.00	\$122,904.00	\$119,425.29	\$7,214.85	\$0.00
D	1123-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$1,362.00	\$0.00	\$13,000.00	\$14,362.00	\$0.00	\$0.00
D	1123-001-00000001-E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$21,580.00	\$19,827.44	\$1,752.56	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$3,000.00	\$0.00
D	1123-001-00000001-E12773	BLANCA LYDIA ADAN CHARLES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$0.00	\$0.00	\$20,160.00	\$13,129.00	\$7,031.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$0.00	\$0.00	\$32,433.51	\$32,433.51	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$52,231.00	\$52,231.00	\$0.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$15,446.00	\$15,446.00	\$0.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$132,823.33	\$126,039.37	\$6,783.96	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$0.00	\$18,720.00	\$18,358.00	\$362.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$0.00	\$0.00	\$72,540.12	\$72,540.12	\$0.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$1,477.00	\$0.00	\$23,100.00	\$24,577.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$56,110.00	\$56,110.00	\$0.00	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$100,000.00	\$0.00	\$116,309.05	\$215,938.44	\$370.61	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00
D	1123-001-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$24,620.00	\$0.00	\$0.00	\$24,620.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,090.00	\$0.00	\$3,200.00	\$2,967.00	\$1,323.00	\$0.00
D	1123-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$16,675.76	\$16,675.76	\$0.00	\$0.00
D	1123-001-00000001-E13461	JOSE ANGEL ESTRADA JUAREZ	\$15,571.12	\$0.00	\$0.00	\$15,571.12	\$0.00	\$0.00
D	1123-001-00000001-E13469	RODRIGUEZ CERDA ANA MARIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
D	1123-001-00000001-E13569	SOBERON ESPINOZA VERONICA	\$649.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$33,818.56	\$33,818.56	\$0.00	\$0.00
D	1123-001-00000001-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$52,948.19	\$48,736.44	\$4,211.75	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$11,490.52	\$0.00	\$58,598.00	\$70,088.52	\$0.00	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$5,200.00	\$0.00	\$70,319.00	\$75,519.00	\$0.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$44,727.18	\$0.00	\$52,800.00	\$44,727.18	\$52,800.00	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00
D	1123-001-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$0.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$21,085.00	\$21,085.00	\$0.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$316,425.00	\$316,425.00	\$0.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$0.00	\$0.00	\$29,600.00	\$28,188.00	\$1,412.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$14,200.00	\$0.00	\$9,000.00	\$23,200.00	\$0.00	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$3,970.64	\$0.00	\$40,650.00	\$43,366.87	\$1,253.77	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$13,060.00	\$8,162.16	\$4,897.84	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E14473	BERTHA ALICIA MEZA MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$86.27	\$0.00	\$93,630.00	\$82,216.27	\$11,500.00	\$0.00
D	1123-001-00000001-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1123-001-00000001-E14490	CASTRUITA AVILA LAURA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$1,533.00	\$0.00	\$6,400.00	\$5,933.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$92,448.02	\$90,333.60	\$2,114.42	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$13,612.39	\$0.00	\$3,889.00	\$17,501.39	\$0.00	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$49,213.80	\$49,213.80	\$0.00	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$160,187.10	\$160,187.10	\$0.00	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$6,389.00	\$6,389.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$235.55	\$0.00	\$36,955.00	\$30,544.83	\$6,645.72	\$0.00
D	1123-001-00000001-E14953	MAR BARRON FRANCISCO	\$10,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$9,416.00	\$9,416.00	\$0.00	\$0.00
D	1123-001-00000001-E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$16,808.00	\$16,808.00	\$0.00	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELS VICTOR HUGO	\$0.00	\$0.00	\$9,588.00	\$9,588.00	\$0.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$0.00	\$0.00	\$42,856.00	\$42,856.00	\$0.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$1,044,333.27	\$1,044,333.27	\$0.00	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$51,298.38	\$45,714.30	\$5,584.08	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$5,700.00	\$4,900.00	\$800.00	\$0.00
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$13,395.15	\$10,441.66	\$2,953.49	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$0.00	\$0.00	\$18,771.00	\$18,771.00	\$0.00	\$0.00
D	1123-001-00000001-E15434	AVALOS LANDEROS CARLOS	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$53,550.00	\$53,550.00	\$0.00	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$13,597.12	\$13,597.12	\$0.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$73,476.00	\$70,255.05	\$3,220.95	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$62,941.85	\$62,941.85	\$0.00	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	\$0.00	\$3,590.00	\$3,590.00	\$0.00	\$0.00
D	1123-001-00000001-E15869	SANZ CARRILLO GABRIEL	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$5,320.19	\$0.00	\$12,050.00	\$17,370.19	\$0.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$68,407.52	\$68,407.52	\$0.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$106,701.72	\$102,701.72	\$4,000.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$7,675.00	\$7,675.00	\$0.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$5,000.00	\$0.00	\$90,280.00	\$85,280.00	\$10,000.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$20,070.00	\$0.00	\$20,070.00	\$0.00
D	1123-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$30,605.00	\$26,832.00	\$3,773.00	\$0.00
D	1123-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$5,191.65	\$5,191.65	\$0.00	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$21,504.75	\$21,504.75	\$0.00	\$0.00
D	1123-001-00000001-E16272	ANGEL HUMBERTO ESPINOZA NUNCIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16370	JOSE ANTONIO SANCHEZ RIVAS	\$2,500.00	\$0.00	\$8,500.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$20,500.00	\$12,500.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16439	FLORES LOYOLA ERIKA	\$28,000.00	\$0.00	\$35,700.00	\$63,700.00	\$0.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$1,813.94	\$0.00	\$0.00	\$1,813.94	\$0.00	\$0.00
D	1123-001-00000001-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16507	PIEDAD SANCHEZ NOE	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$21,642.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$19,520.00	\$19,520.00	\$0.00	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$353,857.00	\$336,201.00	\$17,656.00	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$0.00	\$0.00	\$5,294.00	\$5,055.00	\$239.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$0.00	\$0.00	\$131,430.00	\$128,430.00	\$3,000.00	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00
D	1123-001-00000001-E16902	ZUGASTI CRUZ ALEJANDRO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00
D	1123-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$8,851.27	\$0.00	\$0.00	\$8,851.27	\$0.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$33,355.00	\$33,355.00	\$0.00	\$0.00
D	1123-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$36,222.23	\$36,222.23	\$0.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$68,050.00	\$63,467.25	\$4,582.75	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
D	1123-001-00000001-E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E17043	TIJERINA RENDON PATRICIA DEL CARMEN	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$23.00	\$0.00	\$27,025.00	\$27,048.00	\$0.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$63.67	\$0.00	\$12,300.00	\$12,363.67	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$10,320.00	\$10,320.00	\$0.00	\$0.00
D	1123-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$685.00	\$0.00	\$10,000.00	\$10,685.00	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00
D	1123-001-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$220.00	\$0.00	\$8,600.00	\$8,820.00	\$0.00	\$0.00
D	1123-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$15,000.00	\$14,066.00	\$934.00	\$0.00
D	1123-001-00000001-E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$0.00	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$26,165.00	\$26,165.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$189.16	\$0.00	\$0.00	\$189.16	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$75,518.34	\$72,518.34	\$3,000.00	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E17367	FLORES HERMOSILLO BERNARDO DAVID	\$6,886.01	\$0.00	\$0.00	\$6,886.01	\$0.00	\$0.00
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$6,000.00	\$5,030.00	\$970.00	\$0.00
D	1123-001-00000001-E33808	PEREZ BERZOSA RUBEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$40,515.00	\$33,008.00	\$7,507.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$1,500.00	\$0.00	\$45,500.03	\$39,700.03	\$7,300.00	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$10,000.00	\$0.00	\$34,740.00	\$42,500.00	\$2,240.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$20,419.35	\$0.00	\$87,240.00	\$107,659.35	\$0.00	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$108.00	\$0.00	\$6,400.00	\$4,381.88	\$2,126.12	\$0.00
D	1123-001-00000001-E34907	TIJERINA CANTU MARIO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	1123-001-00000001-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$13,600.00	\$7,986.00	\$5,614.00	\$0.00
D	1123-001-00000001-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$15,480.00	\$15,480.00	\$0.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	1123-001-00000001-E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$18,464.29	\$18,464.29	\$0.00	\$0.00
D	1123-001-00000001-E35834	IBARRA MUÑOZ JESUS SANTOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$27,320.00	\$27,320.00	\$0.00	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$14,500.00	\$3,500.00	\$11,000.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$133,254.00	\$133,254.00	\$0.00	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$0.00	\$0.00	\$7,000.00	\$3,945.80	\$3,054.20	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$10,597.00	\$10,597.00	\$0.00	\$0.00
D	1123-001-00000001-E36065	MENDEZ JUAREZ ABEL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$15,000.00	\$13,180.00	\$1,820.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$55.52	\$0.00	\$4,981.50	\$5,037.02	\$0.00	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$600.00	\$0.00	\$31,294.29	\$17,134.55	\$14,759.74	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$296,230.00	\$296,230.00	\$0.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-001-00000001-E36408	DE LEON ALVARADO CESAR ARNULFO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$28,320.00	\$28,320.00	\$0.00	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$3,088.00	\$3,088.00	\$0.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$0.00	\$0.00	\$7,000.00	\$4,490.71	\$2,509.29	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$20,375.00	\$18,752.51	\$1,622.49	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$21,012.00	\$0.00	\$94,169.80	\$113,507.83	\$1,673.97	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$61,600.00	\$40,000.00	\$21,600.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$9,392.80	\$9,392.80	\$0.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$37,680.00	\$37,680.00	\$0.00	\$0.00
D	1123-001-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37319	TREVIÑO VILLASANA RUBEN	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$0.00	\$0.00	\$17,200.00	\$14,200.00	\$3,000.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$600.00	\$0.00	\$7,000.00	\$6,600.00	\$1,000.00	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$386.80	\$0.00	\$23,000.00	\$21,224.64	\$2,162.16	\$0.00
D	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$52.50	\$0.00	\$2,000.00	\$2,052.50	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$26,084.00	\$26,084.00	\$0.00	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,300.00	\$0.00	\$12,218.00	\$13,518.00	\$0.00	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$12,313.50	\$12,313.50	\$0.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$12,102.00	\$12,102.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$38,708.00	\$38,708.00	\$0.00	\$0.00
D	1123-001-00000001-E91239	ORTIZ CASTILLO MARISOL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$25,548.10	\$25,548.10	\$0.00	\$0.00
D	1123-001-00000001-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$8,418.32	\$0.00	\$33,300.00	\$41,718.32	\$0.00	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91560	SERRANO CAMARENA FRANCISCO ANTONIO	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$34,495.00	\$34,495.00	\$0.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$50,600.00	\$43,590.45	\$7,009.55	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$5,145.26	\$3,245.26	\$1,900.00	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
D	1123-001-00000001-E91676	ROBLES QUINTANILLA DIANA M.	\$890.01	\$0.00	\$0.00	\$890.01	\$0.00	\$0.00
D	1123-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$0.00	\$0.00	\$7,500.00	\$7,000.00	\$500.00	\$0.00
D	1123-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$328.00	\$0.00	\$7,600.00	\$7,928.00	\$0.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$333.07	\$0.00	\$0.00	\$333.07	\$0.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$2,000.00	\$0.00	\$9,000.00	\$2,000.00	\$9,000.00	\$0.00
D	1123-001-00000001-E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$22,998.00	\$22,998.00	\$0.00	\$0.00
D	1123-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$115,725.00	\$115,725.00	\$0.00	\$0.00
D	1123-001-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$12,690.00	\$12,690.00	\$0.00	\$0.00
D	1123-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$555.01	\$0.00	\$7,200.00	\$7,755.01	\$0.00	\$0.00
D	1123-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$0.00	\$5,500.00	\$3,484.29	\$2,015.71	\$0.00
D	1123-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92421	ANCIRA CAMPOS RENE ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$123,800.00	\$123,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$1,100.70	\$0.00	\$0.00	\$1,100.70	\$0.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$3,600.41	\$3,600.41	\$0.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$16,000.00	\$6,000.00	\$10,000.00	\$0.00
D	1123-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$0.00	\$0.00	\$88,820.00	\$80,444.36	\$8,375.64	\$0.00
D	1123-001-00000001-E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
D	1123-001-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$0.00	\$13,618.40	\$0.00	\$13,618.40	\$0.00
D	1123-001-00000001-E92776	CALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$22,702.00	\$22,702.00	\$0.00	\$0.00
D	1123-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$3,519.00	\$3,519.00	\$0.00	\$0.00
D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$176.50	\$0.00	\$21,148.00	\$21,050.50	\$274.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$22,948.91	\$5,610.00	\$17,338.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$14,124.00	\$11,984.00	\$2,140.00	\$0.00
D	1123-001-00000001-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$6,437.20	\$6,437.20	\$0.00	\$0.00
D	1123-001-00000001-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$21,113.00	\$21,113.00	\$0.00	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$14,310.00	\$14,310.00	\$0.00	\$0.00
D	1123-001-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$116,990.00	\$99,794.00	\$17,196.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$0.00
D	1123-001-00000001-E93158	A LA TORRE SALDIVAR OTILIA CECILIA LIZETH	\$0.00	\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$60,800.00	\$55,635.56	\$5,164.44	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93410	CHACON RANGEL RAQUEL	\$0.00	\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$0.00
D	1123-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$10,680.49	\$10,680.49	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$30,973.96	\$30,430.97	\$542.99	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$18,660.00	\$18,660.00	\$0.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$3,000.00	\$0.00	\$4,500.00	\$3,000.00	\$4,500.00	\$0.00
D	1123-001-00000001-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	1123-001-00000001-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$7,611.30	\$7,611.30	\$0.00	\$0.00
D	1123-001-00000001-E93771	CAMACHO MARTINEZ MARIBEL	\$0.00	\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$0.00
D	1123-001-00000001-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$0.00	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00
D	1123-001-00000001-E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$65,488.00	\$65,488.00	\$0.00	\$0.00
D	1123-001-00000001-E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
D	1123-001-00000002	INSCRIPCIONES POR COMPROBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	GASTO POR COMPROBAR DE RECURSO FEDERAL	\$3,946,988.05	\$0.00	\$19,405,560.43	\$21,743,168.22	\$1,609,380.26	\$0.00
D	1123-001-00000003-000001	GASTO POR COMPROBAR DE RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E03436	LORENA ARCE VIDALES	\$0.00	\$0.00	\$53,271.00	\$53,271.00	\$0.00	\$0.00
D	1123-001-00000003-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$35,680.00	\$35,680.00	\$0.00	\$0.00
D	1123-001-00000003-E03834	JAIMESON AYALA FLAVIA	\$120,000.00	\$0.00	\$174,119.76	\$294,119.76	\$0.00	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$135,100.00	\$134,600.00	\$500.00	\$0.00
D	1123-001-00000003-E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$39,222.00	\$39,222.00	\$0.00	\$0.00
D	1123-001-00000003-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$78,025.80	\$78,025.80	\$0.00	\$0.00
D	1123-001-00000003-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00
D	1123-001-00000003-E04149	PRADO SALAZAR JUAN RAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E04388	AGUILERA AGUIRRE PATRICIA	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$61,429.88	\$61,429.00	\$0.88	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$2,899.65	\$2,899.65	\$0.00	\$0.00
D	1123-001-00000003-E05454	RAMIREZ GRANADOS MARGARITA	\$0.00	\$0.00	\$62,253.00	\$62,253.00	\$0.00	\$0.00
D	1123-001-00000003-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$0.00	\$0.00	\$75,855.00	\$75,855.00	\$0.00	\$0.00
D	1123-001-00000003-E05651	JOSE LUIS CALZONCIT MORENO	\$5,350.00	\$0.00	\$1,500.00	\$6,850.00	\$0.00	\$0.00
D	1123-001-00000003-E05825	ARREDONDO VELAZQUEZ MARTHA	\$382.91	\$0.00	\$4,580.00	\$4,962.91	\$0.00	\$0.00
D	1123-001-00000003-E05829	CAMPA MORALES DALIA HILDA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-001-00000003-E06527	DANIEL GARZA TREVINO	\$0.00	\$0.00	\$72,826.80	\$72,826.80	\$0.00	\$0.00
D	1123-001-00000003-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E06624	VARELA CASTRO LERINS	\$1,695.85	\$0.00	\$0.00	\$1,695.85	\$0.00	\$0.00
D	1123-001-00000003-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	1123-001-00000003-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$144,306.00	\$144,306.00	\$0.00	\$0.00
D	1123-001-00000003-E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$3,562.78	\$3,562.78	\$0.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$123,551.19	\$123,551.19	\$0.00	\$0.00
D	1123-001-00000003-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
D	1123-001-00000003-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$23,673.83	\$23,673.83	\$0.00	\$0.00
D	1123-001-00000003-E07186	CARMEN CATALINA TIJERINA RENDON	\$0.00	\$0.00	\$10,997.44	\$10,997.44	\$0.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$44,442.00	\$44,442.00	\$0.00	\$0.00
D	1123-001-00000003-E07204	RODRIGUEZ GARZA MA. DE LA LUZ	\$0.00	\$0.00	\$50,389.20	\$50,389.20	\$0.00	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$85,133.70	\$66,993.40	\$18,140.30	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
D	1123-001-00000003-E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07918	JESUS ARNULFO DE LEON CABELLO	\$0.00	\$0.00	\$8,116.00	\$8,116.00	\$0.00	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$12,500.00	\$11,848.00	\$652.00	\$0.00
D	1123-001-00000003-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$20,840.00	\$20,840.00	\$0.00	\$0.00
D	1123-001-00000003-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$33,747.00	\$33,747.00	\$0.00	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$266,868.00	\$266,868.00	\$0.00	\$0.00
D	1123-001-00000003-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-001-00000003-E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
D	1123-001-00000003-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$34,070.00	\$34,070.00	\$0.00	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$32,097.00	\$32,097.00	\$0.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$133,465.56	\$121,658.51	\$11,807.05	\$0.00
D	1123-001-00000003-E08777	GOMEZ RUELAS FERNANDO	\$0.00	\$0.00	\$43,160.00	\$43,160.00	\$0.00	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$77,958.00	\$77,958.00	\$0.00	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$51,889.00	\$51,889.00	\$0.00	\$0.00
D	1123-001-00000003-E09270	CECILIA HERNANDEZ MORALES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$72,130.00	\$71,956.00	\$174.00	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$9,599.20	\$9,599.20	\$0.00	\$0.00
D	1123-001-00000003-E09847	GOZALEZ GONZALEZ GERARDO	\$18,924.00	\$0.00	\$0.00	\$18,924.00	\$0.00	\$0.00
D	1123-001-00000003-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$0.00	\$0.00	\$94,054.00	\$94,054.00	\$0.00	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$0.00	\$0.00	\$34,066.50	\$34,066.50	\$0.00	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000003-E10026	MARTHA MAGALLANES MONRRREAL	\$0.00	\$0.00	\$25,819.00	\$25,819.00	\$0.00	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000003-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$0.00	\$0.00	\$47,064.40	\$47,064.40	\$0.00	\$0.00
D	1123-001-00000003-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00
D	1123-001-00000003-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$61,657.60	\$61,657.60	\$0.00	\$0.00
D	1123-001-00000003-E10337	CANTU BARRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$15,550.00	\$15,550.00	\$0.00	\$0.00
D	1123-001-00000003-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$0.00	\$109,777.03	\$0.00
D	1123-001-00000003-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
D	1123-001-00000003-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	1123-001-00000003-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$46,284.00	\$46,284.00	\$0.00	\$0.00
D	1123-001-00000003-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$14,146.00	\$14,146.00	\$0.00	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$7,500.00	\$0.00	\$74,628.69	\$81,812.00	\$316.69	\$0.00
D	1123-001-00000003-E10911	SILVIA RODRIGUEZ REYES	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00	\$0.00
D	1123-001-00000003-E10952	MARIA DE JESUS BARRON IBARRA	\$0.00	\$0.00	\$100,818.00	\$100,818.00	\$0.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$109,125.03	\$108,614.30	\$510.73	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$23,047.00	\$23,047.00	\$0.00	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$0.00	\$0.00	\$24,811.00	\$24,811.00	\$0.00	\$0.00
D	1123-001-00000003-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$47,571.00	\$47,571.00	\$0.00	\$0.00
D	1123-001-00000003-E11222	ORANDAY DAVILA SARA	\$9,115.22	\$0.00	\$0.00	\$9,115.22	\$0.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11277	ESQUIVEL CARDENAS JESUS AURELIANO	\$0.00	\$0.00	\$28,483.01	\$28,483.01	\$0.00	\$0.00
D	1123-001-00000003-E11346	CARRILLO HERNANDEZ MARIA TERESA DE JESUS	\$0.00	\$0.00	\$37,260.00	\$37,260.00	\$0.00	\$0.00
D	1123-001-00000003-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$51,260.00	\$49,760.00	\$1,500.00	\$0.00
D	1123-001-00000003-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$3,200.00	\$2,360.00	\$840.00	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$9,099.23	\$0.00	\$35,660.00	\$44,759.23	\$0.00	\$0.00
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$64,973.08	\$64,973.08	\$0.00	\$0.00
D	1123-001-00000003-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$520.84	\$0.00	\$118,681.36	\$119,202.20	\$0.00	\$0.00
D	1123-001-00000003-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$434,802.00	\$434,802.00	\$0.00	\$0.00
D	1123-001-00000003-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$0.00
D	1123-001-00000003-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$79,916.51	\$79,916.51	\$0.00	\$0.00
D	1123-001-00000003-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$58,664.00	\$58,664.00	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$100,599.69	\$100,599.69	\$0.00	\$0.00
D	1123-001-00000003-E11873	ARMENDARIZ MENDOZA JESUS	\$2,290,086.20	\$0.00	\$0.00	\$2,290,086.20	\$0.00	\$0.00
D	1123-001-00000003-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$78,291.00	\$78,085.52	\$205.48	\$0.00
D	1123-001-00000003-E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$41,803.00	\$41,803.00	\$0.00	\$0.00
D	1123-001-00000003-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$0.00	\$45,564.40	\$45,564.40	\$0.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$31,223.00	\$31,223.00	\$0.00	\$0.00
D	1123-001-00000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$0.00	\$0.00	\$124,286.00	\$124,286.00	\$0.00	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$49,000.00	\$24,000.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12050	DAVILA VALDEZ PEDRO BENJAMIN	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-001-00000003-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$79,338.00	\$79,338.00	\$0.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$52,329.00	\$52,329.00	\$0.00	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$46,234.00	\$18,150.00	\$28,084.00	\$0.00
D	1123-001-00000003-E12474	GARZA FLORES MARTIN JAVIER	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
D	1123-001-00000003-E12542	CASTRO SOLIS LUIS EVERARDO	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000003-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$15,328.52	\$15,328.52	\$0.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-001-00000003-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000003-E12838	ANA ILINA	\$0.00	\$0.00	\$29,567.00	\$29,567.00	\$0.00	\$0.00
D	1123-001-00000003-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$67,898.00	\$67,898.00	\$0.00	\$0.00
D	1123-001-00000003-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00	\$0.00
D	1123-001-00000003-E13031	IRMA DELIA GARCIA CALVILLO	\$0.00	\$0.00	\$86,822.50	\$86,822.50	\$0.00	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$59,860.00	\$59,860.00	\$0.00	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$77,441.00	\$77,441.00	\$0.00	\$0.00
D	1123-001-00000003-E13143	MARIA CRISTINA CUETO WONG	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$22,594.00	\$0.00	\$0.00	\$22,594.00	\$0.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$79,909.24	\$79,909.24	\$0.00	\$0.00
D	1123-001-00000003-E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$223,240.00	\$223,240.00	\$0.00	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$29,280.00	\$29,280.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$90,650.00	\$90,650.00	\$0.00	\$0.00
D	1123-001-00000003-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$15,069.00	\$15,069.00	\$0.00	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$0.00	\$0.00	\$15,200.00	\$12,650.00	\$2,550.00	\$0.00
D	1123-001-00000003-E13611	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
D	1123-001-00000003-E13672	MEDEROS ANOCETO OTILIO BIENVENIDO	\$0.00	\$0.00	\$29,643.00	\$29,643.00	\$0.00	\$0.00
D	1123-001-00000003-E13705	IRMA FABIOLA COVARRUBIAS SOLIS	\$0.00	\$0.00	\$132,152.00	\$132,152.00	\$0.00	\$0.00
D	1123-001-00000003-E13722	BLANCA CHONG LOPEZ	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$23,636.00	\$0.00	\$106,445.28	\$130,081.28	\$0.00	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$52,550.00	\$52,550.00	\$0.00	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$23,196.00	\$23,196.00	\$0.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$61,924.87	\$61,105.69	\$819.18	\$0.00
D	1123-001-00000003-E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00	\$0.00
D	1123-001-00000003-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,352.59	\$0.00	\$20,000.00	\$30,352.59	\$0.00	\$0.00
D	1123-001-00000003-E13940	CORONEL SANTILLAN JAIME	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$51,479.00	\$51,479.00	\$0.00	\$0.00
D	1123-001-00000003-E14074	CAMPORREDONDO SAUCEDO JESUS E.	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$27,955.00	\$27,955.00	\$0.00	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$45,000.00	\$41,009.78	\$3,990.22	\$0.00
D	1123-001-00000003-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$7,859.08	\$0.00	\$0.00	\$7,859.08	\$0.00	\$0.00
D	1123-001-00000003-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$38,518.94	\$27,650.00	\$10,868.94	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$36,498.00	\$36,498.00	\$0.00	\$0.00
D	1123-001-00000003-E14488	DOMINGUEZ LUGO ALMA JOVITA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00	\$0.00
D	1123-001-00000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$33,973.35	\$10,000.00	\$23,973.35	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$92,950.00	\$92,950.00	\$0.00	\$0.00
D	1123-001-00000003-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$176,364.20	\$176,364.20	\$0.00	\$0.00
D	1123-001-00000003-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$0.00
D	1123-001-00000003-E14652	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$21,847.00	\$21,847.00	\$0.00	\$0.00
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000003-E14723	JAIME GONZALEZ VALLES	\$0.00	\$0.00	\$12,909.00	\$12,909.00	\$0.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$23,456.27	\$23,389.11	\$67.16	\$0.00
D	1123-001-00000003-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$23,222.00	\$23,222.00	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$51,533.00	\$51,533.00	\$0.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$34,000.00	\$0.00	\$51,960.00	\$85,960.00	\$0.00	\$0.00
D	1123-001-00000003-E14958	SALDAÑA CONTRERAS YOLANDA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15012	GARCIA LOPEZ GLADYS AIDE	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$153,470.00	\$153,470.00	\$0.00	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$162,368.95	\$138,394.50	\$23,974.45	\$0.00
D	1123-001-00000003-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$30,104.73	\$30,104.73	\$0.00	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$185,671.20	\$0.00	\$185,671.20	\$0.00
D	1123-001-00000003-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$41,136.04	\$41,136.04	\$0.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$19,397.00	\$19,397.00	\$0.00	\$0.00
D	1123-001-00000003-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$0.00	\$0.00	\$14,460.80	\$14,460.80	\$0.00	\$0.00
D	1123-001-00000003-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$48,815.98	\$48,815.98	\$0.00	\$0.00
D	1123-001-00000003-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$67,650.00	\$67,650.00	\$0.00	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$63,000.00	\$56,000.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$31,400.00	\$31,400.00	\$0.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$144,404.00	\$144,404.00	\$0.00	\$0.00
D	1123-001-00000003-E15390	VERTTI RUBEN ARELLANO PEREZ	\$0.00	\$0.00	\$22,667.94	\$22,166.93	\$501.01	\$0.00
D	1123-001-00000003-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-001-00000003-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$50,179.91	\$50,179.91	\$0.00	\$0.00
D	1123-001-00000003-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$28,527.00	\$28,527.00	\$0.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$151,039.24	\$151,039.24	\$0.00	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$101,197.00	\$96,082.40	\$5,114.60	\$0.00
D	1123-001-00000003-E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$78,436.22	\$78,436.22	\$0.00	\$0.00
D	1123-001-00000003-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$39,104.00	\$39,104.00	\$0.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$319,992.00	\$319,992.00	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$65,144.77	\$65,144.77	\$0.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$18,924.00	\$0.00	\$0.00	\$18,924.00	\$0.00	\$0.00
D	1123-001-00000003-E15778	LILIA E. SERRATO VILLEGAS	\$0.00	\$0.00	\$48,322.60	\$48,322.60	\$0.00	\$0.00
D	1123-001-00000003-E15789	NAVA VARGAS JOSE CARLOS	\$11,441.00	\$0.00	\$0.00	\$11,441.00	\$0.00	\$0.00
D	1123-001-00000003-E15851	HERNANDEZ TERAN FERNANDO	\$15,611.00	\$0.00	\$0.00	\$15,611.00	\$0.00	\$0.00
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$0.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$27,350.72	\$17,442.00	\$9,908.72	\$0.00
D	1123-001-00000003-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$49,060.00	\$49,060.00	\$0.00	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00
D	1123-001-00000003-E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16091	PEREZ MARTINEZ RICARDO	\$8,000.00	\$0.00	\$15,500.00	\$23,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$7,300.00	\$0.00	\$0.00	\$6,850.00	\$450.00	\$0.00
D	1123-001-00000003-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$30,991.59	\$30,250.51	\$741.08	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$45,274.00	\$45,274.00	\$0.00	\$0.00
D	1123-001-00000003-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16309	CANSECO RIVERA LUCIO RAFAEL	\$20,360.00	\$0.00	\$0.00	\$20,360.00	\$0.00	\$0.00
D	1123-001-00000003-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$28,899.00	\$28,899.00	\$0.00	\$0.00
D	1123-001-00000003-E16418	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$145,099.00	\$145,099.00	\$0.00	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$8,330.00	\$8,330.00	\$0.00	\$0.00
D	1123-001-00000003-E16540	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$7,716.00	\$7,716.00	\$0.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$40,190.54	\$40,190.54	\$0.00	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$110,104.00	\$0.00	\$0.00	\$57,099.94	\$53,004.06	\$0.00
D	1123-001-00000003-E16603	MARTINEZ CABRERA HOMERO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16637	VAZQUEZ AGUILAR REYNA ARELI	\$40,000.01	\$0.00	\$0.00	\$40,000.01	\$0.00	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$0.00	\$0.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$264,887.28	\$264,887.28	\$0.00	\$0.00
D	1123-001-00000003-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$21,539.16	\$0.00	\$157,023.51	\$178,562.67	\$0.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$95,810.00	\$95,810.00	\$0.00	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$47,613.00	\$46,921.53	\$691.47	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$81,710.68	\$81,710.68	\$0.00	\$0.00
D	1123-001-00000003-E16726	VASQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$158,015.00	\$158,015.00	\$0.00	\$0.00
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16783	VERDUZCO ARGUELLES GABRIEL IGNACIO	\$0.00	\$0.00	\$19,220.00	\$19,220.00	\$0.00	\$0.00
D	1123-001-00000003-E16790	DIAZ PALOMARES ENRIQUE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$76,216.64	\$0.00	\$10,000.00	\$86,216.64	\$0.00	\$0.00
D	1123-001-00000003-E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$22,534.00	\$22,534.00	\$0.00	\$0.00
D	1123-001-00000003-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$36,798.05	\$36,798.05	\$0.00	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16895	GUERRERO RAMOS LILIANA	\$4,503.00	\$0.00	\$16,000.00	\$20,503.00	\$0.00	\$0.00
D	1123-001-00000003-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$40,670.00	\$40,670.00	\$0.00	\$0.00
D	1123-001-00000003-E16912	MOLINA MOREJON VICTOR MANUEL	\$452.19	\$0.00	\$7,000.00	\$7,452.19	\$0.00	\$0.00
D	1123-001-00000003-E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$0.00	\$0.00
D	1123-001-00000003-E16927	CARRILLO HERNANDEZ CESAR	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000003-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$96,650.00	\$96,650.00	\$0.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$119,334.20	\$119,194.20	\$140.00	\$0.00
D	1123-001-00000003-E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
D	1123-001-00000003-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$62,909.84	\$62,909.84	\$0.00	\$0.00
D	1123-001-00000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
D	1123-001-00000003-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	1123-001-00000003-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$80,699.00	\$80,699.00	\$0.00	\$0.00
D	1123-001-00000003-E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$8,075.36	\$8,075.36	\$0.00	\$0.00
D	1123-001-00000003-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$49,059.68	\$49,059.68	\$0.00	\$0.00
D	1123-001-00000003-E17166	ACEVEDO ALEMAN JESUS	\$0.00	\$0.00	\$9,736.10	\$9,736.10	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$29,598.00	\$0.00	\$99,234.00	\$123,382.00	\$5,450.00	\$0.00
D	1123-001-00000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$162,792.00	\$162,792.00	\$0.00	\$0.00
D	1123-001-00000003-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$57,041.56	\$57,041.56	\$0.00	\$0.00
D	1123-001-00000003-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$9,110.00	\$0.00	\$0.00	\$9,110.00	\$0.00	\$0.00
D	1123-001-00000003-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$19,668.80	\$19,668.80	\$0.00	\$0.00
D	1123-001-00000003-E17210	ALVARADO CARDENAS ERICK IVAN	\$190.00	\$0.00	\$9,000.00	\$9,190.00	\$0.00	\$0.00
D	1123-001-00000003-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$2,986.95	\$0.00	\$0.00	\$2,986.95	\$0.00	\$0.00
D	1123-001-00000003-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$113,700.52	\$113,700.52	\$0.00	\$0.00
D	1123-001-00000003-E17251	GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$0.00	\$86,896.00	\$86,896.00	\$0.00	\$0.00
D	1123-001-00000003-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
D	1123-001-00000003-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$121,841.78	\$121,841.78	\$0.00	\$0.00
D	1123-001-00000003-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$27,457.23	\$27,457.23	\$0.00	\$0.00
D	1123-001-00000003-E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$12,320.00	\$12,320.00	\$0.00	\$0.00
D	1123-001-00000003-E17409	ALONSO RAMOS LILINA MAYELA	\$2,913.64	\$0.00	\$25,825.00	\$28,738.64	\$0.00	\$0.00
D	1123-001-00000003-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000003-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$53,881.00	\$53,881.00	\$0.00	\$0.00
D	1123-001-00000003-E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	1123-001-00000003-E35542	KAKES CRUZ ALIBEIT	\$6,000.00	\$0.00	\$50,600.00	\$56,600.00	\$0.00	\$0.00
D	1123-001-00000003-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$10,183.00	\$10,183.00	\$0.00	\$0.00
D	1123-001-00000003-E35832	RUIZ ORTIZ GINA JUDITH	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
D	1123-001-00000003-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
D	1123-001-00000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$40,224.10	\$40,224.10	\$0.00	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$0.00	\$0.00	\$37,985.00	\$37,985.00	\$0.00	\$0.00
D	1123-001-00000003-E36372	DE LA GARZA RODRIGUEZ ILIANA	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
D	1123-001-00000003-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	1123-001-00000003-E36407	RIVERA ROSALES ELSA EDITH	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$0.00	\$0.00	\$23,856.00	\$23,556.00	\$300.00	\$0.00
D	1123-001-00000003-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$44,846.13	\$44,846.13	\$0.00	\$0.00
D	1123-001-00000003-E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$20,070.00	\$20,070.00	\$0.00	\$0.00
D	1123-001-00000003-E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$8,198.00	\$0.00	\$8,198.00	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$9,104.69	\$0.00	\$108,053.57	\$117,158.26	\$0.00	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$31,588.00	\$0.00	\$28,500.00	\$60,088.00	\$0.00	\$0.00
D	1123-001-00000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$48,444.00	\$48,444.00	\$0.00	\$0.00
D	1123-001-00000003-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$0.00	\$0.00
D	1123-001-00000003-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000003-E37153	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E37174	DE LA PEÑA ASTORGA GABRIELA	\$34,213.00	\$0.00	\$5,429.00	\$39,642.00	\$0.00	\$0.00
D	1123-001-00000003-E37180	MONTALVO MORALES JESUS ALBERTO	\$61,760.50	\$0.00	\$21,395.00	\$83,155.50	\$0.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$74,511.05	\$74,511.05	\$0.00	\$0.00
D	1123-001-00000003-E37390	ESPINOSA MUNGUIA MA SOCORRO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000003-E37434	ALFARO GARCIA TORIBIO	\$22,550.00	\$0.00	\$11,480.00	\$28,929.86	\$5,100.14	\$0.00
D	1123-001-00000003-E70755	DELABRA SALINAS MAGDALENA	\$0.00	\$0.00	\$118,842.00	\$118,842.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$122,333.00	\$122,333.00	\$0.00	\$0.00
D	1123-001-00000003-E91258	GONZALEZ LUNA PEDRO IV	\$1,000.00	\$0.00	\$10,697.00	\$11,697.00	\$0.00	\$0.00
D	1123-001-00000003-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00
D	1123-001-00000003-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$27,998.00	\$27,998.00	\$0.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-E91428	MATA QUIÑONES ROGELIO	\$1,722.72	\$0.00	\$64,910.00	\$32,200.44	\$34,432.28	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
D	1123-001-00000003-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$16,149.50	\$16,149.50	\$0.00	\$0.00
D	1123-001-00000003-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$1,733.04	\$0.00	\$0.00	\$1,733.04	\$0.00	\$0.00
D	1123-001-00000003-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$14,920.00	\$14,920.00	\$0.00	\$0.00
D	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00	\$0.00
D	1123-001-00000003-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91650	REYNA GARCIA GABRIELA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$23,163.20	\$23,163.20	\$0.00	\$0.00
D	1123-001-00000003-E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$23,310.00	\$23,310.00	\$0.00	\$0.00
D	1123-001-00000003-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$184,598.11	\$167,902.17	\$16,695.94	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
D	1123-001-00000003-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91934	GARCIA SAUCEDO OLIVER RENATO	\$22,550.00	\$0.00	\$11,480.00	\$34,030.00	\$0.00	\$0.00
D	1123-001-00000003-E91936	MARTINEZ VILLAFÁÑE JESUS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$24,460.25	\$24,460.25	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$0.00	\$0.00	\$42,827.11	\$21,327.11	\$21,500.00	\$0.00
D	1123-001-00000003-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$44,043.00	\$44,043.00	\$0.00	\$0.00
D	1123-001-00000003-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$28,898.71	\$28,898.71	\$0.00	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.00	\$0.00	\$27,217.00	\$27,187.00	\$30.00	\$0.00
D	1123-001-00000003-E92323	GONZALEZ FLORES KAREN MIRIAM	\$0.00	\$0.00	\$16,981.00	\$16,981.00	\$0.00	\$0.00
D	1123-001-00000003-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$0.00	\$0.00	\$52,676.08	\$52,676.08	\$0.00	\$0.00
D	1123-001-00000003-E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$32,329.00	\$32,329.00	\$0.00	\$0.00
D	1123-001-00000003-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
D	1123-001-00000003-E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$66,515.00	\$66,515.00	\$0.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$60,188.24	\$60,188.24	\$0.00	\$0.00
D	1123-001-00000003-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$81,815.92	\$81,815.92	\$0.00	\$0.00
D	1123-001-00000003-E92579	SALAS CARRILLO JESUS CARLOS	\$1,543.00	\$0.00	\$30,456.00	\$31,999.00	\$0.00	\$0.00
D	1123-001-00000003-E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$132,522.00	\$132,522.00	\$0.00	\$0.00
D	1123-001-00000003-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$111,265.12	\$111,265.12	\$0.00	\$0.00
D	1123-001-00000003-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	1123-001-00000003-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$58,700.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$156,262.66	\$156,262.66	\$0.00	\$0.00
D	1123-001-00000003-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$60,064.56	\$60,064.56	\$0.00	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$33,624.75	\$32,207.80	\$1,416.95	\$0.00
D	1123-001-00000003-E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$22,441.98	\$22,441.98	\$0.00	\$0.00
D	1123-001-00000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$51,023.12	\$50,984.12	\$39.00	\$0.00
D	1123-001-00000003-E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	\$0.00	\$0.00	\$68,887.00	\$68,887.00	\$0.00	\$0.00
D	1123-001-00000003-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000003-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$27,743.00	\$27,743.00	\$0.00	\$0.00
D	1123-001-00000003-E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$77,756.53	\$77,756.53	\$0.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$50,360.00	\$50,360.00	\$0.00	\$0.00
D	1123-001-00000003-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$65,400.00	\$65,400.00	\$0.00	\$0.00
D	1123-001-00000003-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
D	1123-001-00000003-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	1123-001-00000003-E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00	\$0.00
D	1123-001-00000003-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$81,654.00	\$81,654.00	\$0.00	\$0.00
D	1123-001-00000003-E93505	CERVANTES AVILA YAZMIN GUADALUPE	\$0.00	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$72,451.16	\$72,451.16	\$0.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$39,754.82	\$39,712.46	\$42.36	\$0.00
D	1123-001-00000003-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$15,234.00	\$15,234.00	\$0.00	\$0.00
D	1123-001-00000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$31,109.90	\$31,109.90	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$48,097.00	\$48,097.00	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$29,880.00	\$14,880.00	\$15,000.00	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$0.00	\$35,699.00	\$18,183.18	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$20,050.60	\$0.00	\$20,050.60	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$118,643.10	\$77,204.19	\$41,438.91	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$29,442.33	\$29,442.33	\$0.00	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$26,439.00	\$26,439.00	\$0.00	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$38,499.00	\$36,292.00	\$2,207.00	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$64,186.28	\$62,145.87	\$2,040.41	\$0.00
D	1123-001-00000003-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$25,955.00	\$25,955.00	\$0.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$72,738.40	\$72,580.17	\$158.23	\$0.00
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$31,058.00	\$21,201.00	\$9,857.00	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$23,077.00	\$23,077.00	\$0.00	\$0.00
D	1123-001-00000003-O05470	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O06574	ELIZONDO PEREZ GABRIEL	\$45,000.00	\$0.00	\$0.00	\$5,000.00	\$40,000.00	\$0.00
D	1123-001-00000003-O06575	CISNEROS CASTILLO MARIA JOSE	\$3,398.00	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00
D	1123-001-00000003-O06576	ORTIZ REYES IRENE	\$5,139.00	\$0.00	\$0.00	\$5,139.00	\$0.00	\$0.00
D	1123-001-00000003-O06649	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O06780	DORBECKER MATA CAROLINA TIMETIZ	\$19,555.56	\$0.00	\$0.00	\$19,555.56	\$0.00	\$0.00
D	1123-001-00000003-O06991	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-O07138	DAVILA MARTINEZ ALEJANDRO	\$154,560.00	\$0.00	\$246,537.20	\$401,097.20	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-007189	VALDEZ FLORES ARTURO EDOARDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007190	MACIAS LOZANO RODOLFO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007191	KURI GONZALEZ FAUSTO DESTENAVE	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007192	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007193	MARTINEZ ALVAREZ GABRIELA CATALINA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007194	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007195	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007196	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007197	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$68,000.00	\$66,799.00	\$1,201.00	\$0.00
D	1123-001-00000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$31,988.56	\$423.44	\$0.00
D	1123-001-00000003-007230	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$66,142.00	\$66,142.00	\$0.00	\$0.00
D	1123-001-00000003-007234	RODRIGUEZ DEYTZ HOMERO	\$0.00	\$0.00	\$66,142.00	\$57,844.50	\$8,297.50	\$0.00
D	1123-001-00000003-007235	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$46,824.00	\$38,286.64	\$8,537.36	\$0.00
D	1123-001-00000003-007324	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
D	1123-001-00000003-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$32,491.00	\$29,974.28	\$2,516.72	\$0.00
D	1123-001-00000003-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007451	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007452	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007454	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007469	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007481	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007491	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007496	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007497	FLORES OVERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007504	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007511	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007512	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007513	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007514	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007517	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007519	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007520	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007521	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007522	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007523	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-007524	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-007525	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007528	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007529	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007544	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007550	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-007653	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,825.00	\$0.00	\$40,825.00	\$0.00
D	1123-001-00000003-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00
D	1123-001-00000003-007656	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00	\$0.00
D	1123-001-00000003-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-007722	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$86,063.00	\$0.00	\$86,063.00	\$0.00
D	1123-001-00000003-007723	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$0.00	\$86,062.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$8,693,508.76	\$0.00	\$97,417,235.19	\$98,819,451.16	\$7,291,292.79	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$3,745,364.54	\$0.00	\$69,602,380.71	\$73,026,667.69	\$321,077.56	\$0.00
D	1123-002-00000001-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$26,837.50	\$20,128.20	\$6,709.30	\$0.00
D	1123-002-00000001-E03539	BALDERAS CORTES LETICIA	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E04257	GIL DE LA GARZA VICTOR ERNESTO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$4,269.10	\$0.00	\$5,175.00	\$8,869.10	\$575.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$0.00	\$0.00	\$7,318.50	\$7,318.50	\$0.00	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$15,525.00	\$13,225.00	\$2,300.00	\$0.00
D	1123-002-00000001-E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$0.00	\$16,102.50	\$4,830.78	\$11,271.72	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$21,750.00	\$14,500.00	\$7,250.00	\$0.00
D	1123-002-00000001-E05324	SANCHEZ JUAREZ PABLO	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E05639	MURGUIA MORENO LEYDIANA	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$0.00
D	1123-002-00000001-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$1,380.00	\$0.00	\$2,070.00	\$2,530.00	\$920.00	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$3,622.50	\$2,932.50	\$690.00	\$0.00
D	1123-002-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$1,725.00	\$0.00	\$8,280.00	\$7,245.00	\$2,760.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$1,568.22	\$0.00	\$0.00	\$1,568.22	\$0.00	\$0.00
D	1123-002-00000001-E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E07112	GOMEZ SOLIS JULIO	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E07275	ALONSO SANCHEZ ANA BERTHA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$3,162.50	\$0.00	\$7,245.00	\$10,407.50	\$0.00	\$0.00
D	1123-002-00000001-E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$4,600.00	\$0.00	\$10,350.00	\$8,050.00	\$6,900.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$7,367.50	\$4,736.25	\$2,631.25	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$2,875.00	\$0.00	\$5,175.00	\$5,750.00	\$2,300.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$2,070.00	\$0.00	\$5,175.00	\$4,945.00	\$2,300.00	\$0.00
D	1123-002-00000001-E08720	DE LA CRUZ BELMARES YOLANDA	\$4,510.68	\$0.00	\$21,050.00	\$25,560.68	\$0.00	\$0.00
D	1123-002-00000001-E08730	ORTIZ MARTINEZ JULIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$21,365.00	\$11,703.54	\$9,661.46	\$0.00
D	1123-002-00000001-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$26,487.50	\$1,656.00	\$24,831.50	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$517.50	\$0.00	\$1,052.50	\$1,570.00	\$0.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$5,175.00	\$4,830.00	\$345.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$1,725.00	\$0.00	\$5,175.00	\$5,520.00	\$1,380.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$0.00	\$0.00	\$7,318.50	\$7,318.50	\$0.00	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$18,630.00	\$14,490.00	\$4,140.00	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E10431	JESUS GERARDO SEGURA MEDINA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E10551	DE LA CRUZ FLORES MARIA CRISTINA	\$0.00	\$0.00	\$6,315.00	\$4,059.63	\$2,255.37	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$1,879.49	\$0.00	\$7,514.50	\$9,393.99	\$0.00	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$41,400.00	\$39,100.00	\$2,300.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	\$1,380.00	\$0.00	\$16,560.00	\$17,940.00	\$0.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$14,256.00	\$6,652.80	\$7,603.20	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$3,105.00	\$2,530.00	\$575.00	\$0.00
D	1123-002-00000001-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$2,300.00	\$0.00	\$6,675.00	\$8,975.00	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$21,735.00	\$16,675.00	\$5,060.00	\$0.00
D	1123-002-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$32,205.00	\$8,051.25	\$24,153.75	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000001-E11263	CASTILLO RENTERIA ALBERTO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$1,150.00	\$0.00	\$5,175.00	\$6,325.00	\$0.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$1,150.00	\$0.00	\$3,622.50	\$4,772.50	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$690.00	\$0.00	\$1,578.75	\$2,268.75	\$0.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000001-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$9,660.00	\$0.00	\$30,015.00	\$34,845.00	\$4,830.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$1,150.00	\$0.00	\$10,350.00	\$10,350.00	\$1,150.00	\$0.00
D	1123-002-00000001-E12241	LAZO ACOSTA HECTOR SAMUEL	\$0.00	\$0.00	\$6,315.00	\$2,706.42	\$3,608.58	\$0.00
D	1123-002-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$26,837.50	\$10,735.04	\$16,102.46	\$0.00
D	1123-002-00000001-E12338	LOPEZ CAMACHO NORMA ALICIA	\$3,450.00	\$0.00	\$3,105.00	\$6,555.00	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$862.50	\$0.00	\$1,863.00	\$2,725.50	\$0.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E12699	MARTINEZ GARCIA JOSE DE JESUS	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000001-E12778	SALAZAR INFANTE RAMIRO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$230.00	\$0.00	\$2,587.50	\$2,242.50	\$575.00	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$1,380.00	\$0.00	\$20,700.00	\$20,930.00	\$1,150.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$690.00	\$0.00	\$12,420.00	\$11,960.00	\$1,150.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$0.00	\$0.00	\$22,170.00	\$0.00	\$22,170.00	\$0.00
D	1123-002-00000001-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$10,735.00	\$2,683.75	\$8,051.25	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$0.00	\$0.00	\$9,522.00	\$8,556.00	\$966.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$19,665.00	\$13,915.00	\$5,750.00	\$0.00
D	1123-002-00000001-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$2,587.50	\$862.50	\$1,725.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$14,490.00	\$12,880.00	\$1,610.00	\$0.00
D	1123-002-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$0.00	\$0.00	\$5,762.50	\$3,958.18	\$1,804.32	\$0.00
D	1123-002-00000001-E14244	HERNANDEZ MARTINEZ EULALIO	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$0.00	\$0.00	\$19,665.00	\$12,765.00	\$6,900.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	1123-002-00000001-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$2,282.25	\$2,282.25	\$0.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$10,665.00	\$4,740.00	\$5,925.00	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000001-E14506	MONTOYA RAMON JOSE LUIS	\$0.00	\$0.00	\$6,934.50	\$6,934.50	\$0.00	\$0.00
D	1123-002-00000001-E14659	LAURA QUIROZ CHARLES	\$0.00	\$0.00	\$8,280.00	\$7,360.00	\$920.00	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$9,879.78	\$9,304.78	\$575.00	\$0.00
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$6,447.45	\$5,308.95	\$1,138.50	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$26,837.50	\$26,837.50	\$0.00	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$10,423.50	\$8,698.50	\$1,725.00	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E15097	GAONA CASTILLO JUAN CARLOS	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$20,700.00	\$13,800.00	\$6,900.00	\$0.00
D	1123-002-00000001-E15135	HORTENCIA TOVAR GUERRERO	\$0.00	\$0.00	\$5,589.00	\$3,105.00	\$2,484.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$690.00	\$0.00	\$10,005.00	\$10,695.00	\$0.00	\$0.00
D	1123-002-00000001-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,182.00	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$575.00	\$0.00	\$7,245.00	\$6,095.00	\$1,725.00	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$0.00	\$0.00	\$16,840.00	\$10,825.74	\$6,014.26	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$2,760.00	\$0.00	\$10,350.00	\$10,810.00	\$2,300.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$4,140.00	\$0.00	\$16,560.00	\$15,525.00	\$5,175.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$1,437.50	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$690.00	\$0.00	\$2,587.50	\$3,277.50	\$0.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$10,350.00	\$7,475.00	\$2,875.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$10,350.00	\$9,660.00	\$690.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$22,945.00	\$19,186.11	\$3,758.89	\$0.00
D	1123-002-00000001-E15950	JUAN CASTILLO RENTERIA	\$2,300.00	\$0.00	\$12,420.00	\$14,720.00	\$0.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$15,565.75	\$13,230.93	\$2,334.82	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$4,269.10	\$0.00	\$15,693.00	\$15,456.50	\$4,505.60	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$2,760.00	\$0.00	\$3,105.00	\$5,865.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$805.00	\$0.00	\$9,315.00	\$10,120.00	\$0.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$1,315.60	\$0.00	\$0.00	\$1,315.60	\$0.00	\$0.00
D	1123-002-00000001-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$2,415.00	\$0.00	\$5,175.00	\$7,015.00	\$575.00	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$920.00	\$0.00	\$2,091.00	\$3,011.00	\$0.00	\$0.00
D	1123-002-00000001-E16857	LAZALDE NUÑEZ BEATRIZ MARICELA	\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00
D	1123-002-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$1,380.00	\$0.00	\$16,560.00	\$17,020.00	\$920.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$13,468.00	\$0.00	\$10,350.00	\$23,243.00	\$575.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	\$7,057.11	\$0.00	\$9,315.00	\$16,372.11	\$0.00	\$0.00
D	1123-002-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$2,070.00	\$0.00	\$3,105.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$6,014.28	\$0.00	\$0.00	\$6,014.28	\$0.00	\$0.00
D	1123-002-00000001-E17338	OCHOA ZAMORA SANDRA NELY	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$5,750.27	\$0.00	\$0.00	\$5,750.27	\$0.00	\$0.00
D	1123-002-00000001-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$460.00	\$0.00	\$2,898.00	\$1,748.00	\$1,610.00	\$0.00
D	1123-002-00000001-E34747	SAUCEDO RODRIGUEZ JORGE EDUARDO	\$690.00	\$0.00	\$1,552.50	\$2,242.50	\$0.00	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$0.00	\$0.00	\$17,029.00	\$11,240.25	\$5,788.75	\$0.00
D	1123-002-00000001-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$862.50	\$0.00	\$2,070.00	\$2,932.50	\$0.00	\$0.00
D	1123-002-00000001-E35067	JUAN ALBERTO ROSALES NUÑEZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$0.00	\$0.00	\$4,140.00	\$3,277.50	\$862.50	\$0.00
D	1123-002-00000001-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$1,881.90	\$1,881.90	\$0.00	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E35251	JOSE LUIS PARRA JUAREZ	\$0.00	\$0.00	\$5,692.50	\$5,692.50	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E35273	ESTEBAN MARTIN BANDA LUNA	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$1,804.26	\$0.00	\$1,552.50	\$2,321.76	\$1,035.00	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$0.00	\$0.00	\$15,840.00	\$3,168.00	\$12,672.00	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$0.00	\$0.00	\$10,350.00	\$6,900.00	\$3,450.00	\$0.00
D	1123-002-00000001-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000001-E35791	CALVILLO VENEGAS RENE OCTAVIO	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000001-E35819	ARELLANO REYES HECTOR JUAN	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-E35922	RODRIGUEZ GUILLEN MAGALI	\$0.00	\$0.00	\$1,345.50	\$1,345.50	\$0.00	\$0.00
D	1123-002-00000001-E36019	MONICA BELEN RODRIGUEZ GARCIA	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E36036	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$20,523.75	\$5,863.92	\$14,659.83	\$0.00
D	1123-002-00000001-E36087	LUZ MARIA CORONADO SOLIS	\$0.00	\$0.00	\$10,665.00	\$2,962.50	\$7,702.50	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$15,787.50	\$12,780.34	\$3,007.16	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000001-E36321	FELICIANO ZUÑIGA MATA	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E36332	AGUSTIN JAIME PEREZ SALDAÑA	\$575.00	\$0.00	\$6,210.00	\$6,785.00	\$0.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$10,350.00	\$5,750.00	\$4,600.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$0.00	\$0.00	\$20,700.00	\$16,560.00	\$4,140.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$3,920.61	\$0.00	\$4,210.00	\$6,025.58	\$2,105.03	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$0.00	\$0.00	\$2,070.00	\$1,150.00	\$920.00	\$0.00
D	1123-002-00000001-E36903	RODRIGUEZ NEAVEZ JESSICA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$690.00	\$0.00	\$3,105.00	\$3,795.00	\$0.00	\$0.00
D	1123-002-00000001-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E37066	ROSALES ZAVALA MARGARITA	\$1,380.00	\$0.00	\$2,300.00	\$3,680.00	\$0.00	\$0.00
D	1123-002-00000001-E37103	VALLE MARTINEZ KAREN	\$1,437.50	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00
D	1123-002-00000001-E37131	CERDA PEREZ ROSALIA	\$0.00	\$0.00	\$3,726.00	\$2,484.00	\$1,242.00	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$4,524.60	\$4,524.60	\$0.00	\$0.00
D	1123-002-00000001-E37417	IDALIA ORTIZ MALDONADO	\$4,961.82	\$0.00	\$0.00	\$4,961.82	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$4,182.00	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$3,954.00	\$2,712.00	\$1,242.00	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$0.00	\$0.00	\$1,552.50	\$1,035.00	\$517.50	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$3,519.00	\$2,875.00	\$644.00	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	\$0.00	\$0.00	\$1,035.00	\$575.00	\$460.00	\$0.00
D	1123-002-00000001-E80785	SONIA CASTILLO MARTINEZ	\$0.00	\$0.00	\$1,552.50	\$690.00	\$862.50	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$2,910.60	\$1,990.60	\$920.00	\$0.00
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$34,081.50	\$31,781.50	\$2,300.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$0.00	\$0.00	\$14,490.00	\$12,075.00	\$2,415.00	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$6,766.11	\$0.00	\$16,840.00	\$23,606.11	\$0.00	\$0.00
D	1123-002-00000001-E91726	PEREZ PIÑA EDGAR	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$15,732.00	\$11,132.00	\$4,600.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E92031	MARIA GUADALUPE BETANCOURT RODRIGUEZ	\$0.00	\$0.00	\$20,700.00	\$9,200.00	\$11,500.00	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$4,657.50	\$4,657.50	\$0.00	\$0.00
D	1123-002-00000001-E92114	PADILLA PRADIS GABRIELA	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$575.00	\$0.00	\$11,385.00	\$8,510.00	\$3,450.00	\$0.00
D	1123-002-00000001-E92246	BRENDA SARAI RAMOS GARCIA	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$4,140.00	\$3,220.00	\$920.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E92592	HECTOR ULISES GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$11,281.50	\$11,281.50	\$0.00	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$0.00	\$0.00	\$7,893.75	\$7,893.75	\$0.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,449.06	\$0.00	\$12,995.00	\$13,294.06	\$1,150.00	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000001-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$3,548,031.83	\$0.00	\$67,665,236.13	\$71,258,912.40	-\$45,644.44	\$0.00
D	1123-002-00000002	PRESTAMOS INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000003	VALES DE CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$13,775.92	\$0.00	\$213,872.76	\$118,555.20	\$109,093.48	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E04025	OROZCO PEREZ GRACIELA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E04550	RODRIGUEZ RODRIGUEZ FRANCISCO	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E05061	GARCIA TELLES SILVIA MARGARITA	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E05315	ALEMAN OROZCO JUAN JOSE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E05402	LUCILA MARTINEZ SAUCEDO	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E05639	LEYDIANA MURGUIA MORENO	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E05915	ENCISO ALVAREZ TOMAS	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E05982	DIAZ CAMARILLO ALICIA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E06035	JESUS CANDELARIO ARREDONDO OSORIA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E06481	CANTU VILLARREAL CIRA ELIZABETH	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E07219	ALMA LETICIA AGUIRRE AGUIRRE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E07416	IRMA CUELLAR HERRERA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E07478	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$1,600.00	\$861.56	\$738.44	\$0.00
D	1123-002-00000004-E07567	DELGADO PEREZ MARIA LUISA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E07932	LUIS ALBERTO ZAMORA ZURITA	\$0.00	\$0.00	\$1,155.00	\$693.00	\$462.00	\$0.00
D	1123-002-00000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$147.90	\$147.90	\$0.00	\$0.00
D	1123-002-00000004-E08119	IBARRA MALDONADO GECILIA	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E08144	HERNANDEZ MENDEZ HORTENCIA	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E08281	ANA MARIA GUADALUPE CHAVEZ ZAVALA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E08377	BARRAZA AREVALO HECTOR	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E08385	DE LEON MIRELES NORMA IRENE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E08653	MORALES GUERRERO GILBERTO S.	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E08716	MELENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E08902	SEGOVIA VILLAGRAN ROSARIO	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E08942	AVILA MARTINEZ TERESA DE JESUS	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E10460	CERCERO SANCHEZ GERARDO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E10502	RANGEL MARTINEZ MARIA DEL PILAR	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E10889	REYNA CASTILLO EDITH	\$0.00	\$0.00	\$3,200.00	\$1,723.05	\$1,476.95	\$0.00
D	1123-002-00000004-E10891	BARRAZA DE LEON MARIA DEL CONSUELO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-002-00000004-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$3,200.00	\$1,723.05	\$1,476.95	\$0.00
D	1123-002-00000004-E11470	BAUTISTA HERNANDEZ EUTQUIO	\$0.00	\$0.00	\$692.00	\$230.66	\$461.34	\$0.00
D	1123-002-00000004-E11559	RAMOS LEOS GLORIA	\$0.00	\$0.00	\$1,600.00	\$861.56	\$738.44	\$0.00
D	1123-002-00000004-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E11838	MARTINEZ MONSIVAIS BENJAMIN	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E11843	RAMIREZ HERNANDEZ MARIA DE LA PAZ	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E11864	SANTANA HERNANDEZ PARICIA GPE.	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E12568	GARCIA BURGOS MA. ALEJANDRA	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E12969	MENDOZA MORENO JAVIER	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E13000	JARAMILLO CARRIZALES SONIA	\$0.00	\$0.00	\$3,400.00	\$523.08	\$2,876.92	\$0.00
D	1123-002-00000004-E13726	CHAVEZ LUNA ALPHA ELIA	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14172	JUAREZ MORALES LAURA	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E14180	RODRIGUEZ MACHORRO MA. DEL CARMEN	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E14399	RAMIREZ MARTINEZ GABINO	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14401	ALCALA IBARRA CARLOS A.	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E14581	RAMIRO AVILA RAMIREZ	\$0.00	\$0.00	\$692.00	\$207.60	\$484.40	\$0.00
D	1123-002-00000004-E14582	TOVAR GARCIA LILIANA GUADALUPE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14751	MARIBEL GARZA BECERRA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14784	RODRIGUEZ SORIA JOSE LUIS	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E15049	VAZQUEZ SANDOVAL LUZ DEL ROCIO	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$249.40	\$153.44	\$95.96	\$0.00
D	1123-002-00000004-E15270	BARRIOS HERNANDEZ FABIOLA JUDITH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E15607	CORONADO SALZAR GLORIA	\$0.00	\$0.00	\$3,200.00	\$1,723.05	\$1,476.95	\$0.00
D	1123-002-00000004-E15877	GUTIERREZ GARZA MIRTHA ELIDA	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E16153	DE LA ROSA VALDES EDGAR NOE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E16681	ALMA EVANGELINA FLORES GARZA	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E16882	MARIA TERESA RAMOS GOMEZ	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.00	\$0.00	\$3,200.00	\$492.30	\$2,707.70	\$0.00
D	1123-002-00000004-E34787	GABRIELA HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E35615	ROSA MARIA BRIONES GAYTAN	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E35724	ROCIO PLASCENCIA MORALES	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$1,600.00	\$246.16	\$1,353.84	\$0.00
D	1123-002-00000004-E35832	GINA JUDITH RUIZ ORTIZ	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E36024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E36521	NORMA LETICIA CARRILLO CERVANTES	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E36592	RIVERA GUTIERREZ SAUL	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E36710	QUINTANILLA SAUCEDO CRISTINA DEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E36753	JOSE LUIS CERVANTES DELGADO	\$0.00	\$0.00	\$1,155.00	\$693.00	\$462.00	\$0.00
D	1123-002-00000004-E36945	ADELA GARCIA CERDA	\$0.00	\$0.00	\$1,600.00	\$861.56	\$738.44	\$0.00
D	1123-002-00000004-E37078	CHRISTIAN MARYA DE LA PEÑA RODRIGUEZ	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E37101	CLAUDIA RAMOS VASQUEZ	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E37229	JOSE MARIO LEIJA GARCIA	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E37469	ARACELI ALEJANDRINA MONTES GUTIERREZ	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E37476	JOSE MARIA RUIZ AGUILAR	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E37478	PATRICIA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$3,200.00	\$1,723.05	\$1,476.95	\$0.00
D	1123-002-00000004-E45124	JUANA LAURA REYNA LONGORIA	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E91241	SHIOMARA BERENICE ESTRADA RECIO	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E91269	OFELIA ROSAURA RAMOS DAVILA	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E91496	JUAN MANUEL BAUTISTA RAMOS	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E91501	PATRICIA JUAREZ CAZARES	\$0.00	\$0.00	\$1,400.00	\$646.14	\$753.86	\$0.00
D	1123-002-00000004-E91503	HELENA GUADALUPE GUARDADO LIOS	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E91674	BASILIO SILVA AUCES	\$666.54	\$0.00	\$66.66	\$733.20	\$0.00	\$0.00
D	1123-002-00000004-E91777	DULCE JAZMIN DAVALOS VILLARREAL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E91820	GEOVANA QUIZA JIMENEZ	\$0.00	\$0.00	\$693.10	\$426.56	\$266.54	\$0.00
D	1123-002-00000004-E91974	JOSE DE JESUS FRANCISCO FOVILLOUX ROJAS	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E92007	LUCIA GUADALUPE VILLA VITELA	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E92185	YAHAIRA LIZBETH TOLEDO SANDOVAL	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E92283	CRISTINA GUADALUPE MOYEDA BRONDO	\$0.00	\$0.00	\$249.40	\$153.44	\$95.96	\$0.00
D	1123-002-00000004-E92303	BLANCA LUCINA REYNA MEDINA	\$0.00	\$0.00	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E92570	SANCHEZ MONCADA DIANA GUADALUPE	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E92571	ALEJANDRO MURO ALVAREZ	\$0.00	\$0.00	\$693.10	\$426.56	\$266.54	\$0.00
D	1123-002-00000004-E92601	AGUILAR RAMIREZ RUBI GUADALUPE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E92608	LOPEZ PACHECANO FLOR EVANGELINA	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E92696	ANABEL GUADIANA RAMIREZ	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E92778	MARIA MAGDALENA MARTINEZ CARRILLO	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E92795	ZUÑIGA CHACON EDUARDO	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
D	1123-002-00000004-E92808	IBARRA ENRIQUEZ ALIA MARIA	\$0.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
D	1123-002-00000004-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$249.40	\$153.44	\$95.96	\$0.00
D	1123-002-00000004-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$3,200.00	\$492.30	\$2,707.70	\$0.00
D	1123-002-00000004-E92918	GARCES FUANTOS MAYRA LIZET	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E92982	OVIEDO RUVALCABA KARLA YAMILETH	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$0.00	\$0.00	\$693.10	\$426.56	\$266.54	\$0.00
D	1123-002-00000004-E93016	SILVA PARRA PEDRO FERNANDO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E93017	NUÑEZ AGUILAR SERGIO JAVIER	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E93041	GONZALEZ PAMANES LEONOR ESTELA	\$0.00	\$0.00	\$1,151.00	\$265.62	\$885.38	\$0.00
D	1123-002-00000004-E93085	GUERRERO CONTRERAS FAVIO FERNANDO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E93120	JUAN FRANCISCO NAJERA LUIS	\$0.00	\$0.00	\$249.40	\$153.44	\$95.96	\$0.00
D	1123-002-00000004-E93140	FABIOLA CATALINA RAMIREZ VALADEZ	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$693.10	\$426.56	\$266.54	\$0.00
D	1123-002-00000004-E93242	BARRAGAN SILVA ROXANA FRANCISCA	\$0.00	\$0.00	\$3,200.00	\$1,476.90	\$1,723.10	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$0.00	\$0.00	\$2,750.00	\$1,996.14	\$753.86	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$0.00	\$0.00	\$1,600.00	\$615.40	\$984.60	\$0.00
D	1123-002-00000004-E93575	BRACHO RAMIREZ DIEGO ALBERTO	\$0.00	\$0.00	\$1,155.00	\$266.55	\$888.45	\$0.00
D	1123-002-00000004-E93630	ORTA RAMIREZ DIANA MINERVA	\$0.00	\$0.00	\$3,400.00	\$1,830.78	\$1,569.22	\$0.00
D	1123-002-00000004-E93695	ELSA MARIA GALVAN GONZALEZ	\$0.00	\$0.00	\$3,200.00	\$1,322.15	\$1,877.85	\$0.00
D	1123-002-00000004-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$0.00	\$0.00	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00
D	1123-002-00000004-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$545.20	\$335.52	\$209.68	\$0.00
D	1123-002-00000004-E94112	MEDINA ESPINOSA OSCAR	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
D	1123-002-00000004-E94147	CORTES PIÑON LIDIA YANETH	\$0.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
D	1123-002-00000004-E94225	FLORES GARCIA FERNANDO	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$127,823.83	\$0.00	\$117,913.00	\$217,766.49	\$27,970.34	\$0.00
D	1123-002-00000005-E04835	ROSA NELDA AGUIRRE QUINONES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000005-E06602	AIDA ARACELI AGUILAR RODRIGUEZ	\$18,889.86	\$0.00	\$0.00	\$18,889.86	\$0.00	\$0.00
D	1123-002-00000005-E08338	ESPINOZA LOPEZ FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1123-002-00000005-E08504	ESPINOZA MUNOZ HECTOR M.	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$7,264.50	\$7,264.50	\$0.00	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$4,961.25	\$0.00	\$0.00	\$4,961.25	\$0.00	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$19,359.00	\$19,359.00	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$15,234.36	\$0.00	\$20,625.00	\$20,390.60	\$15,468.76	\$0.00
D	1123-002-00000005-E11629	LUJAN REYES OSCAR	\$0.00	\$0.00	\$20,187.50	\$20,187.50	\$0.00	\$0.00
D	1123-002-00000005-E11745	PEDRO GAYTAN VAZQUEZ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1123-002-00000005-E12156	MARIA DE LOURDES GAONA GOMEZ	\$3,197.48	\$0.00	\$0.00	\$3,197.48	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$0.00	\$0.00	\$5,217.00	\$5,217.00	\$0.00	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,274.71	\$0.00	\$0.00	\$3,274.71	\$0.00	\$0.00
D	1123-002-00000005-E14401	CARLOS A. ALCALA IBARRA	\$0.00	\$0.00	\$4,835.00	\$4,835.00	\$0.00	\$0.00
D	1123-002-00000005-E15043	ROSENDO RAMIREZ MONTENEGRO	\$10,483.44	\$0.00	\$0.00	\$10,483.44	\$0.00	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$1,081.18	\$0.00	\$0.00	\$1,081.18	\$0.00	\$0.00
D	1123-002-00000005-E16156	ESTEBAN FABIAN SOSA RODRIGUEZ	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00
D	1123-002-00000005-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000005-E36087	LUZ MARIA CORONADO SOLIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000005-E36912	GRISELDA PEREZ GARCIA	\$7,476.55	\$0.00	\$0.00	\$7,476.55	\$0.00	\$0.00
D	1123-002-00000005-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$13,125.00	\$5,742.17	\$7,382.83	\$0.00
D	1123-002-00000005-E91956	LETICIA MARGARITA IBARRA MENDEZ	\$0.00	\$0.00	\$6,300.00	\$1,181.25	\$5,118.75	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$448,035.00	\$0.00	\$847,660.00	\$715,276.46	\$580,418.54	\$0.00
D	1123-002-00000006-E02598	NAVARRO DEL RIO ALFONSO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$9,210.00	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$0.00	\$0.00	\$60,000.00	\$28,500.00	\$31,500.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$37,000.00	\$0.00	\$0.00	\$26,000.00	\$11,000.00	\$0.00
D	1123-002-00000006-E03999	CARRILLO LUCERO MARCELINO	\$5,376.00	\$0.00	\$0.00	\$5,376.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$25,000.00	\$11,250.00	\$13,750.00	\$0.00
D	1123-002-00000006-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$30,000.00	\$14,490.00	\$15,510.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$21,000.00	\$0.00	\$40,000.00	\$23,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00
D	1123-002-00000006-E06695	REYES HERNANDEZ PASCUAL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$36,000.00	\$0.00	\$0.00	\$26,000.00	\$10,000.00	\$0.00
D	1123-002-00000006-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$0.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$0.00
D	1123-002-00000006-E08961	SALINAS ARIZPE DEYANIRA	\$18,449.00	\$0.00	\$0.00	\$18,449.00	\$0.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$40,000.00	\$21,000.00	\$19,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$21,000.00	\$0.00	\$30,000.00	\$35,250.00	\$15,750.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$27,660.00	\$20,381.06	\$7,278.94	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$32,000.00	\$0.00	\$0.00	\$26,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$21,000.00	\$19,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
D	1123-002-00000006-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$25,500.00	\$34,500.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$16,000.00	\$24,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$40,000.00	\$14,364.00	\$25,636.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$35,000.00	\$15,750.00	\$19,250.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$18,000.00	\$22,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16117	RODRIGUEZ SENA JOSE LUIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$40,000.00	\$7,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$35,000.00	\$0.00	\$40,000.00	\$37,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$11,000.00	\$0.00	\$40,000.00	\$16,000.00	\$35,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$40,000.00	\$10,256.40	\$29,743.60	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$60,000.00	\$25,500.00	\$34,500.00	\$0.00
D	1123-002-00000007	PRESTAMOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000008	OTROS PRESTAMOS	\$0.00	\$0.00	\$6,820.80	\$6,820.80	\$0.00	\$0.00
D	1123-002-00000008-E02959	CHUBB DE MEXICO COMP. SEGUROS SA DE CV	\$0.00	\$0.00	\$6,820.80	\$6,820.80	\$0.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$1,948,267.40	\$0.00	\$13,889,925.09	\$12,325,934.97	\$3,512,257.52	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$293,914.31	\$0.00	\$6,784,087.98	\$6,782,238.12	-\$292,064.45	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$0.00	\$0.00	\$39,377.61	\$31,497.81	\$7,879.80	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$44,165.14	\$35,326.54	\$8,838.60	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02813	REYNA GONZALEZ ROLANDO CELEDONIO	\$0.00	\$0.00	\$43,106.18	\$43,106.18	\$0.00	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$0.00	\$0.00	\$29,302.80	\$23,438.38	\$5,864.42	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$44,554.24	\$35,638.04	\$8,916.20	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$0.01	\$0.00	\$52,627.02	\$42,095.75	\$10,531.28	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$0.00	\$0.00	\$31,857.15	\$25,481.47	\$6,375.68	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.00	\$0.00	\$65,128.27	\$52,094.31	\$13,033.96	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$0.00	\$0.00	\$22,964.34	\$18,368.95	\$4,595.39	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$26,385.76	\$21,105.49	\$5,280.27	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-00000009-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$56,587.97	\$45,263.90	\$11,324.07	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$14,929.21	\$11,941.37	\$2,987.84	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$30,943.45	\$24,750.99	\$6,192.46	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$56,507.60	\$45,198.91	\$11,308.69	\$0.00
D	1123-002-00000009-E03843	OCHOA RIVERA MARIO ALBERTO	-\$3,749.36	\$0.00	\$3,749.36	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$40,325.57	\$32,255.02	\$8,070.55	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$0.01	\$0.00	\$21,983.12	\$17,583.87	\$4,399.24	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$3,612.91	\$0.00	\$32,946.96	\$29,966.94	\$6,592.93	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$35,522.23	\$28,413.28	\$7,108.95	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$24,028.91	\$19,220.12	\$4,808.79	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$47,951.10	\$38,354.57	\$9,596.53	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$0.00	\$0.00	\$47,347.38	\$37,872.26	\$9,475.12	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$52,627.02	\$42,095.83	\$10,531.19	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$0.00	\$0.00	\$43,994.63	\$35,190.43	\$8,804.20	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$0.00	\$0.00	\$55,646.57	\$0.00	\$55,646.57	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	-\$0.01	\$0.00	\$55,350.07	\$44,273.35	\$11,076.71	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$563.59	\$0.00	\$16,896.39	\$13,129.36	\$4,330.62	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$29,641.56	\$23,709.32	\$5,932.24	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	-\$4,424.83	\$0.00	\$33,079.05	\$22,034.46	\$6,619.76	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$3.45	\$0.00	\$23,601.45	\$18,878.53	\$4,726.37	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$20,851.23	\$16,678.22	\$4,173.01	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$38,765.56	\$31,007.37	\$7,758.19	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$0.00	\$0.00	\$54,549.87	\$43,673.82	\$10,876.05	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$0.00	\$0.00	\$21,526.68	\$17,218.49	\$4,308.19	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	-\$0.01	\$0.00	\$60,629.71	\$48,496.86	\$12,132.84	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$59,425.53	\$59,425.53	\$0.00	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$57,069.86	\$45,649.25	\$11,420.61	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$48,115.52	\$38,486.09	\$9,629.43	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$52,104.26	\$41,676.69	\$10,427.57	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$23,286.42	\$18,626.08	\$4,660.34	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$22,964.04	\$18,368.65	\$4,595.39	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$0.00	\$0.00	\$43,994.63	\$35,190.43	\$8,804.20	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$49,408.99	\$39,521.05	\$9,887.94	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$68,580.19	\$54,854.92	\$13,725.27	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$27,498.57	\$21,995.59	\$5,502.98	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$57,090.13	\$45,664.66	\$11,425.47	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-E06127	FRANCISCO JAVIER NINO BARRIOS	\$0.00	\$0.00	\$42,095.83	\$42,095.83	\$0.00	\$0.00
D	1123-002-00000009-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.20	\$0.00	\$35,312.76	\$28,245.84	\$7,067.12	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$1,835.28	\$0.00	\$16,480.28	\$15,017.57	\$3,297.99	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$17,587.63	\$14,066.74	\$3,520.89	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$44,546.06	\$35,631.14	\$8,914.92	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$26,864.09	\$21,487.68	\$5,376.41	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$37,229.10	\$29,779.00	\$7,450.10	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$0.00	\$0.00	\$24,444.05	\$19,552.07	\$4,891.98	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$37,043.16	\$29,630.21	\$7,412.95	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$28,361.01	\$22,685.07	\$5,675.94	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$52,093.90	\$41,668.40	\$10,425.50	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$1,849.86	\$0.00	\$1,849.86	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$51,495.66	\$41,189.78	\$10,305.88	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$31,922.50	\$25,533.22	\$6,389.28	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$0.00	\$0.00	\$26,313.52	\$21,047.92	\$5,265.60	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.00	\$0.00	\$47,480.18	\$47,480.18	\$0.00	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$47,955.57	\$38,358.48	\$9,597.09	\$0.00
D	1123-002-00000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	-\$3,835.44	\$0.00	\$37,229.01	\$25,943.54	\$7,450.03	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$9,514.95	\$7,610.88	\$1,904.07	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.00	\$0.00	\$26,512.38	\$21,206.23	\$5,306.15	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$34,927.76	\$27,937.85	\$6,989.91	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$26,313.52	\$15,557.21	\$10,756.31	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$44,163.23	\$35,324.73	\$8,838.50	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$15,692.35	\$12,551.79	\$3,140.56	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$1,288.34	\$0.00	\$24,071.05	\$20,542.22	\$4,817.17	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	-\$0.01	\$0.00	\$50,995.15	\$40,789.58	\$10,205.56	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$28,432.21	\$22,742.63	\$5,689.58	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$26,313.52	\$21,047.92	\$5,265.60	\$0.00
D	1123-002-00000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009-E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$0.00	\$22,964.24	\$18,368.85	\$4,595.39	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$7,380.62	\$5,903.57	\$1,477.05	\$0.00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$16,896.39	\$13,514.95	\$3,381.44	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$23,900.11	\$19,117.12	\$4,782.99	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$18,458.40	\$14,764.58	\$3,693.82	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$48,256.11	\$38,598.83	\$9,657.28	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$32,946.96	\$26,354.03	\$6,592.93	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$2,629.48	\$0.00	\$27,398.12	\$24,544.45	\$5,483.15	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$41,118.12	\$29,867.46	\$11,250.66	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$0.00	\$0.00	\$59,537.03	\$47,622.42	\$11,914.61	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	-\$5,896.51	\$0.00	\$70,187.00	\$50,244.88	\$14,045.61	\$0.00
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-E08840	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$18,860.92	\$18,860.92	\$0.00	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	-\$0.24	\$0.00	\$19,286.60	\$15,426.92	\$3,859.44	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$16,651.24	\$13,318.61	\$3,332.63	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$37,738.83	\$30,186.06	\$7,552.77	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$32,320.21	\$25,851.77	\$6,468.44	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$0.00	\$0.00	\$59,358.28	\$47,480.18	\$11,878.10	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$7,380.58	\$5,903.57	\$1,477.01	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$0.00	\$0.00	\$41,729.65	\$33,378.29	\$8,351.36	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$3,031.18	\$0.00	\$18,883.76	\$21,835.19	-\$5,982.61	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$18,614.55	\$14,889.50	\$3,725.05	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$53,670.47	\$42,929.50	\$10,740.97	\$0.00
D	1123-002-00000009-E10811	HERNANDEZ DE LOS SANTOS FERNANDO E.	-\$2,290.40	\$0.00	\$2,290.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$49,920.26	\$39,929.76	\$9,990.50	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$23,988.15	\$19,187.52	\$4,800.63	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$23,078.17	\$18,459.34	\$4,618.83	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$1,512.30	-\$1,512.30	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$31,970.56	\$25,572.74	\$6,397.82	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$42,295.18	\$33,830.45	\$8,464.73	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$14,216.11	\$11,371.33	\$2,844.78	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$15,761.34	\$12,606.90	\$3,154.44	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$17,703.88	\$14,160.64	\$3,543.24	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$66,124.31	\$52,892.11	\$13,232.20	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$59,358.28	\$47,480.18	\$11,878.10	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$0.00	\$0.00	\$28,432.21	\$22,742.63	\$5,689.58	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$24,157.24	\$19,322.48	\$4,834.76	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$68,696.02	\$54,949.53	\$13,746.49	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.00	\$0.00	\$32,736.52	\$26,184.76	\$6,551.76	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$33,719.31	\$26,970.95	\$6,748.36	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$31,706.64	\$25,360.95	\$6,345.69	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$1,690.14	\$0.00	\$14,216.11	\$13,061.46	\$2,844.79	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$14,059.40	\$11,245.62	\$2,813.78	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$27,130.10	\$24,113.31	\$3,016.79	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	-\$1,198.41	\$0.00	\$20,952.27	\$15,560.65	\$4,193.21	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$14,870.08	\$11,893.98	\$2,976.10	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$59,641.44	\$47,705.68	\$11,935.76	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$12,408.91	\$0.00	\$21,434.15	\$29,553.18	\$4,289.88	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$7,380.58	\$5,903.57	\$1,477.11	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$18,261.30	\$14,606.38	\$3,654.92	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$2,295.62	\$0.00	\$47,460.75	\$40,258.27	\$9,498.10	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.00	\$0.00	\$33,677.54	\$26,938.06	\$6,739.48	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$11,127.76	\$8,900.54	\$2,227.22	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$35,385.13	\$28,303.08	\$7,082.05	\$0.00
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$58,199.42	\$46,551.54	\$11,647.88	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$0.00	\$0.00	\$42,045.15	\$33,630.37	\$8,414.78	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$11,924.08	\$9,537.76	\$2,386.32	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$0.00	\$0.00	\$6,174.58	\$6,174.58	\$0.00	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$41,531.95	\$33,220.51	\$8,311.44	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$17,023.13	\$13,616.21	\$3,406.92	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$43,500.56	\$34,794.86	\$8,705.70	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$13,456.72	\$10,763.43	\$2,693.29	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$16,688.58	\$13,348.45	\$3,340.13	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$42,106.70	\$33,679.36	\$8,427.34	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$3,705.40	\$3,705.40	\$0.00	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$21,449.73	\$17,157.06	\$4,292.67	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$7,243.29	\$7,243.29	\$0.00	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	-\$323.37	\$0.00	\$12,352.12	\$10,749.07	\$1,279.68	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$46,630.39	\$37,298.41	\$9,331.98	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$0.03	\$0.00	\$4,540.27	\$3,631.63	\$908.67	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$16,259.79	\$13,005.46	\$3,254.33	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$0.00	\$0.00	\$15,727.03	\$11,848.59	\$3,878.44	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$29,729.57	\$23,780.08	\$5,949.49	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$0.00	\$0.00	\$34,905.16	\$27,919.46	\$6,985.70	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$1,640.46	\$0.00	\$14,230.06	\$13,022.14	\$2,848.38	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$4,540.27	\$3,631.60	\$908.67	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$12,781.11	\$10,223.01	\$2,558.10	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$60,305.83	\$48,237.14	\$12,068.69	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$11,313.94	\$9,326.64	\$1,987.30	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$27,548.86	\$22,034.83	\$5,514.03	\$0.00
D	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$1,461.21	\$0.00	\$17,449.89	\$15,418.74	\$3,492.36	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$5,962.04	\$4,768.82	\$1,193.22	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$275.02	-\$275.02	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$3,096.47	\$2,476.64	\$619.83	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$15,276.24	\$12,218.52	\$3,057.72	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$15,969.10	\$15,969.06	\$0.04	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$439.33	\$0.00	\$12,332.84	\$10,478.98	\$2,293.19	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$15,019.11	\$12,012.67	\$3,006.44	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$21,699.62	\$21,699.62	\$0.00	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$40,946.56	\$32,751.68	\$8,194.88	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$9,560.59	\$7,646.81	\$1,913.78	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$942.43	\$942.42	\$0.01	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$14,812.97	\$11,848.59	\$2,964.38	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$2,521.92	\$0.00	\$28,864.98	\$25,610.45	\$5,776.45	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	-\$412.46	\$0.00	\$15,190.85	\$12,392.43	\$2,385.96	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$12,119.30	\$12,119.22	\$0.08	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$0.00	\$0.00	\$12,699.45	\$10,157.68	\$2,541.77	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$106,083.30	\$95,552.05	\$10,531.25	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.00	\$0.00	\$8,154.31	\$8,154.30	\$0.01	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$126,388.16	\$0.00	\$51,649.57	\$20,657.14	\$157,380.59	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$21,831.48	\$0.00	\$62,002.64	\$83,834.12	\$0.00	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$9,437.02	\$0.00	\$9,437.02	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$72,086.84	\$57,661.45	\$14,425.39	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$52,685.32	\$42,141.82	\$10,543.50	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$0.00	\$0.00	\$42,643.46	\$34,109.62	\$8,533.84	\$0.00
D	1123-002-00000009-M00014	ABDON PADILLA JOSE	\$53,456.28	\$0.00	\$0.00	\$53,456.28	\$0.00	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$0.00	\$0.00	\$17,685.13	\$14,145.43	\$3,539.70	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$136,110.94	\$0.00	\$49,163.45	\$0.00	\$185,274.39	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$75,932.16	\$0.00	\$44,343.82	\$0.00	\$120,275.98	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$30,258.72	\$0.00	\$75,955.13	\$91,013.78	\$15,200.07	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$57,911.84	\$0.00	\$66,312.91	\$3,749.36	\$120,475.39	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$66,123.81	\$52,891.61	\$13,232.20	\$0.00
D	1123-002-00000009-M00029	FRAUSTO SILLER JOSE MA.	\$107,336.64	\$0.00	\$59,328.58	\$0.00	\$166,665.22	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$34,967.84	\$27,970.52	\$6,997.32	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$0.00	\$0.00	\$38,609.38	\$30,000.00	\$8,609.38	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$0.00	\$0.00	\$47,158.85	\$37,721.83	\$9,437.02	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$67,008.41	\$0.00	\$67,307.16	\$120,846.24	\$13,469.33	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$0.00	\$0.00	\$81,790.23	\$65,423.48	\$16,366.75	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$0.00	\$0.00	\$103,518.77	\$82,803.92	\$20,714.85	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$122,353.58	\$0.00	\$42,671.98	\$0.00	\$165,025.56	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$0.00	\$0.00	\$29,485.51	\$10,000.00	\$19,485.51	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$0.00	\$0.00	\$56,923.56	\$50,000.00	\$6,923.56	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$9,650.64	\$0.00	\$33,049.94	\$42,695.74	\$4.84	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$0.00	\$0.00	\$10,783.93	\$0.00	\$10,783.93	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$0.00	\$0.00	\$13,922.55	\$7,000.00	\$6,922.55	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$0.00	\$0.00	\$52,627.02	\$52,627.02	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$69,215.50	\$0.00	\$28,432.21	\$0.00	\$97,647.71	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$6,857.21	\$0.00	\$7,726.64	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$0.00	\$0.00	\$72,086.84	\$57,661.45	\$14,425.39	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$1,605.24	\$0.00	\$52,143.62	\$43,162.61	\$10,586.25	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$140,403.12	\$0.00	\$40,382.00	\$0.00	\$180,785.12	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$180,574.34	\$0.00	\$53,647.85	\$0.00	\$234,222.19	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$36,038.88	\$0.00	\$31,185.07	\$51,038.88	\$16,185.07	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$229,925.74	\$0.00	\$52,617.26	\$0.00	\$282,543.00	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$29,443.99	\$0.00	\$34,967.84	\$27,000.00	\$37,411.83	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$0.00	\$0.00	\$64,970.92	\$51,964.44	\$13,006.48	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$22,964.04	\$18,368.65	\$4,595.39	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$25,420.34	\$0.00	\$29,469.66	\$33,465.86	\$21,424.14	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$1,221.53	\$0.00	\$20,759.88	\$19,664.12	\$2,317.29	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-M15458	DEL BOSQUE DE VALLE MA. ESTHER	\$914.06	\$0.00	\$0.00	\$914.06	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$76,637.52	\$0.00	\$32,636.17	\$0.00	\$109,273.69	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$600,175.67	\$0.00	\$2,940,358.83	\$2,765,458.03	\$775,076.47	\$0.00
D	1123-002-00000010-D11130	STUAC	\$4,379.33	\$0.00	\$0.00	\$0.00	\$4,379.33	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$106,251.09	\$0.00	\$52,428.76	\$25,941.18	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$5,393.78	\$0.00	\$47,635.21	\$38,947.51	\$14,081.48	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$1,978.75	\$0.00	\$5,928.50	\$6,128.77	\$1,778.48	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$16,804.92	\$16,804.92	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$35,009.82	\$0.00	\$0.00	\$1,330.29	\$33,679.53	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$7,381.00	\$0.00	\$45,321.29	\$44,706.35	\$7,995.94	\$0.00
D	1123-002-00000010-E03465	VARGAS RODRIGUEZ JOSE	\$881.64	\$0.00	\$2,489.48	\$2,624.22	\$746.90	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$2,559.63	\$0.00	\$10,652.10	\$12,011.90	\$1,199.83	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$3,846.32	\$0.00	\$14,363.13	\$13,900.56	\$4,308.89	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$1,628.38	\$0.00	\$9,075.77	\$0.00	\$10,704.15	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA ERNESTO	\$852.19	\$0.00	\$4,303.40	\$3,864.57	\$1,291.02	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$6,395.36	\$0.00	\$9,183.57	\$12,823.88	\$2,755.05	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$38,685.60	\$0.00	\$39,131.63	\$0.00	\$77,817.23	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,062.89	\$0.00	\$10,344.30	\$10,303.97	\$3,103.22	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$0.00	\$0.00	\$9,161.80	\$9,161.80	\$0.00	\$0.00
D	1123-002-00000010-E04335	ELSA ANGELICA FLORES RODRIGUEZ	\$474.41	\$0.00	\$11,060.64	\$11,535.05	\$0.00	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$7,456.75	\$0.00	\$13,731.81	\$18,163.56	\$3,025.00	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$2,426.82	\$0.00	\$7,759.07	\$7,858.12	\$2,327.77	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$993.09	\$0.00	\$8,039.40	\$8,148.10	\$884.39	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$2,757.81	\$0.00	\$8,897.67	\$8,986.13	\$2,669.35	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$1,062.92	\$0.00	\$15,323.96	\$12,564.65	\$3,822.23	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$825.01	\$0.00	\$2,977.04	\$4,770.72	-\$968.67	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$487.16	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$4,933.75	\$0.00	\$13,881.21	\$14,650.59	\$4,164.37	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$4,155.71	\$0.00	\$8,204.80	\$12,360.51	\$0.00	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$5,630.84	\$0.00	\$23,389.79	\$22,003.70	\$7,016.93	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$3,140.37	\$0.00	\$13,158.13	\$12,351.11	\$3,947.39	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$8,425.55	\$0.00	\$23,160.01	\$23,107.95	\$8,477.61	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$64,412.49	\$0.00	\$52,493.46	\$4,785.66	\$112,120.29	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$883.67	\$0.00	\$2,288.84	\$2,485.83	\$686.68	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,003.23	\$0.00	\$10,976.77	\$10,686.99	\$3,293.01	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,595.34	\$0.00	\$10,919.50	\$10,239.06	\$3,275.78	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$912.12	\$0.00	\$3,605.66	\$3,436.04	\$1,081.74	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$3,432.18	\$0.00	\$20,131.06	\$11,122.03	\$12,441.21	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$6,625.55	\$0.00	\$13,619.61	\$16,159.27	\$4,085.89	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$5,450.85	\$0.00	\$5,358.39	\$9,592.35	\$1,216.89	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$5,435.90	\$0.00	\$26,465.20	\$22,150.88	\$9,750.22	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$2,093.54	\$0.00	\$4,264.34	\$5,078.62	\$1,279.26	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$2,484.08	\$0.00	\$9,182.78	\$8,912.04	\$2,754.82	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$6,698.77	\$0.00	\$18,284.27	\$19,497.71	\$5,485.33	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$918.26	\$0.00	\$2,103.96	\$2,391.06	\$631.16	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$916.73	\$0.00	\$2,660.03	\$2,778.73	\$798.03	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$2,380.05	\$0.00	\$3,134.29	\$4,573.99	\$940.35	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,667.09	\$0.00	\$10,046.97	\$9,699.99	\$3,014.07	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$1,081.76	\$0.00	\$5,776.43	\$5,125.24	\$1,732.95	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$3,872.23	\$0.00	\$8,731.12	\$9,984.07	\$2,619.28	\$0.00
D	1123-002-00000010-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$6,833.58	\$0.00	\$26,922.89	\$26,471.24	\$7,285.23	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$38,267.88	\$0.00	\$3,256.09	\$0.00	\$41,523.97	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$979.22	\$0.00	\$3,080.30	\$3,135.50	\$924.02	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$3,520.16	\$0.00	\$13,611.57	\$13,048.28	\$4,083.45	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$2,738.67	\$0.00	\$13,420.65	\$11,934.13	\$4,225.19	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$3,634.61	\$0.00	\$11,339.85	\$11,572.47	\$3,401.99	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,232.84	\$0.00	\$4,682.45	\$4,510.52	\$1,404.77	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$971.93	\$0.00	\$3,649.97	\$3,526.93	\$1,094.97	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,743.82	\$0.00	\$5,891.95	\$5,868.22	\$1,767.55	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$1,084.34	\$0.00	\$3,606.20	\$3,608.68	\$1,081.86	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,960.40	\$0.00	\$5,381.99	\$5,727.80	\$1,614.59	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$1,385.91	\$0.00	\$5,122.14	\$4,971.45	\$1,536.60	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$1,616.51	\$0.00	\$6,116.63	\$5,898.13	\$1,835.01	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$2,201.30	\$733.74	\$1,467.56	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-889.92	\$0.00	\$0.00	\$1,334.91	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$3,162.04	\$0.00	\$11,585.90	\$12,349.06	\$2,398.88	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,593.94	\$0.00	\$4,453.77	\$4,711.60	\$1,336.11	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,847.91	\$0.00	\$9,631.30	\$9,589.79	\$2,889.42	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	\$1,010.37	\$0.00	\$620.48	\$1,630.88	-\$0.00	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,998.35	\$0.00	\$7,052.41	\$6,935.03	\$2,115.73	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$261.37	\$0.00	\$4,773.65	\$5,035.02	\$0.00	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,733.88	\$0.00	\$5,686.92	\$5,714.78	\$1,706.02	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,512.67	\$687.60	\$825.07	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$4,269.53	\$0.00	\$12,243.29	\$12,839.77	\$3,673.05	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$3,266.92	\$0.00	\$11,790.34	\$11,520.20	\$3,537.06	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$6,558.45	\$4,590.88	\$1,967.57	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$1,178.83	\$0.00	\$4,891.68	\$6,070.51	\$0.00	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$1,043.44	\$0.00	\$3,141.02	\$3,242.14	\$942.32	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$6,445.98	\$3,867.57	\$2,578.41	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$0.00	\$0.00	\$3,950.27	\$2,980.41	\$969.86	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$1,160.04	\$0.00	\$4,487.97	\$4,301.64	\$1,346.37	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$4,029.61	\$0.00	\$5,345.57	\$7,771.53	\$1,603.65	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$81,936.41	\$0.00	\$52,247.51	\$5,835.19	\$128,348.73	\$0.00
D	1123-002-00000010-O01855	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$2,037,162.60	\$2,037,162.60	\$0.00	\$0.00
D	1123-002-00000010-O03785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$1,810,066.40	\$0.00	\$9,798,304.00	\$9,642,971.52	\$1,965,398.88	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$21,330.00	\$2,370.00	\$18,960.00	\$0.00
D	1123-002-00000011-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	-\$668.70	\$0.00	\$21,272.10	\$20,603.40	\$0.00	\$0.00
D	1123-002-00000011-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$575.00	\$0.00	\$20,700.00	\$18,975.00	\$2,300.00	\$0.00
D	1123-002-00000011-E02572	RAMIREZ CERDA JUANA MARIA	\$0.00	\$0.00	\$10,525.00	\$6,014.32	\$4,510.68	\$0.00
D	1123-002-00000011-E02603	CARRAZCO MASCORRO YOLANDA AIME	\$0.00	\$0.00	\$4,587.75	\$4,587.75	\$0.00	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$9,243.00	\$9,243.00	\$0.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$19,685.50	\$19,685.50	\$0.00	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$8,244.00	\$8,244.00	\$0.00	\$0.00
D	1123-002-00000011-E03351	NUNEZ FLORES MARIA ELENA	\$19,257.83	\$0.00	\$0.00	\$19,257.83	\$0.00	\$0.00
D	1123-002-00000011-E03456	SANCHEZ MANCILLAS JOSE DE LA LUZ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$9,262.50	\$9,262.46	\$0.04	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$212,700.00	\$168,389.42	\$44,310.58	\$0.00
D	1123-002-00000011-E03539	BALDERAS CORTES LETICIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$7,220.50	\$7,220.50	\$0.00	\$0.00
D	1123-002-00000011-E03723	DIAZ VALDEZ MARGARITO	\$2,255.34	\$0.00	\$0.00	\$2,255.34	\$0.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03759	RIOJAS SILVA JUAN	\$0.00	\$0.00	\$3,102.00	\$3,102.00	\$0.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-E03875	RAMOS LEOS MARIA ANTONIA	\$2,352.33	\$0.00	\$4,124.00	\$6,476.33	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$413.26	\$0.00	\$14,235.94	\$13,822.68	\$0.00	\$0.00
D	1123-002-00000011-E03929	TOBIAS MAHBUB FRANCISCO	\$15,787.48	\$0.00	\$0.00	\$15,787.48	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E03936	CAMPOS FLORES SUSANA	\$20,530.00	\$0.00	\$0.00	\$20,530.00	\$0.00	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$18,584.24	\$0.00	\$52,205.00	\$46,635.49	\$24,153.75	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$10,305.00	\$10,305.00	\$0.00	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$11,959.50	\$7,824.67	\$4,134.83	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$6,849.17	\$0.00	\$63,932.10	\$61,301.27	\$9,480.00	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$5,750.25	\$0.00	\$26,487.50	\$10,716.66	\$21,521.09	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00
D	1123-002-00000011-E04404	FLORES LUIS MIGUEL ANGEL	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000011-E04483	CUEVAS SALAZAR FRANCISCA	\$2,077.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$11,276.82	\$0.00	\$107,700.00	\$73,664.34	\$45,312.48	\$0.00
D	1123-002-00000011-E04582	MARTINEZ PEREZ RENE	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00
D	1123-002-00000011-E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$5,648.50	\$5,648.50	\$0.00	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$12,028.58	\$0.00	\$21,050.00	\$19,546.43	\$13,532.15	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$6,315.00	\$6,314.98	\$0.02	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$5,158.00	\$4,123.00	\$1,035.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$21,120.00	\$0.00	\$0.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000011-E04856	MONSIVAIS MONTOYA MARTIN	\$0.00	\$0.00	\$8,559.65	\$8,559.65	\$0.00	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$2,817.38	\$2,817.38	\$0.00	\$0.00
D	1123-002-00000011-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$12,630.00	\$6,294.00	\$6,336.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$15,787.48	\$0.00	\$0.00	\$15,787.48	\$0.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$17,582.80	\$0.00	\$102,054.64	\$89,525.84	\$30,111.60	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$15,709.00	\$0.00	\$45,078.00	\$45,078.00	\$15,709.00	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$1,945.05	\$0.00	\$53,407.10	\$47,649.65	\$7,702.50	\$0.00
D	1123-002-00000011-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
D	1123-002-00000011-E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$9,750.75	\$9,750.75	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFXO MARTINEZ SARA HILDA	\$0.00	\$0.00	\$19,323.00	\$18,356.85	\$966.15	\$0.00
D	1123-002-00000011-E05460	CABELLO FLORES CARLOS DANIEL	\$0.00	\$0.00	\$7,742.62	\$0.00	\$7,742.62	\$0.00
D	1123-002-00000011-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$4,591.50	\$4,591.50	\$0.00	\$0.00
D	1123-002-00000011-E05623	GONZALEZ GONZALEZ MARCO ANTONIO	\$0.00	\$0.00	\$14,625.90	\$14,625.90	\$0.00	\$0.00
D	1123-002-00000011-E05639	MURGUIA MORENO LEYDIANA	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$155,462.50	\$145,855.13	\$9,607.37	\$0.00
D	1123-002-00000011-E06009	SAUCEDO GAYTAN MARIA DE LA LUZ	\$0.00	\$0.00	\$6,102.00	\$6,102.00	\$0.00	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$6,210.00	\$4,140.00	\$2,070.00	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$28,052.00	\$24,684.24	\$3,367.76	\$0.00
D	1123-002-00000011-E06131	MORALES GONZALEZ EDUARDO	\$0.00	\$0.00	\$10,420.00	\$10,420.00	\$0.00	\$0.00
D	1123-002-00000011-E06143	PALOMO LOPEZ JOSEFINA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E06226	VALDES MATA RODOLFO	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E06311	GALINDO BELMARES JUAN MANUEL	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$4,136.00	\$4,136.00	\$0.00	\$0.00
D	1123-002-00000011-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$10,404.50	\$10,404.50	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$16,533.00	\$16,533.00	\$0.00	\$0.00
D	1123-002-00000011-E06593	DE LA ROSA LOERA JUAN PEDRO	\$805.00	\$0.00	\$53,770.00	\$54,575.00	\$0.00	\$0.00
D	1123-002-00000011-E06602	AGUILAR RODRIGUEZ AIDA ARACELI	\$0.00	\$0.00	\$11,724.25	\$11,724.25	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$17,573.59	\$0.00	\$81,250.81	\$85,978.41	\$12,845.99	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$46,417.50	\$46,417.50	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$7,517.87	\$0.00	\$21,470.00	\$26,840.87	\$2,147.00	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$23,152.90	\$0.00	\$63,335.00	\$57,441.54	\$29,046.36	\$0.00
D	1123-002-00000011-E06694	FERNIZA PEREZ VICTOR ARTURO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$49,132.65	\$49,132.65	\$0.00	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$7,339.28	\$6,280.74	\$1,058.54	\$0.00
D	1123-002-00000011-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$10,544.17	\$10,544.17	\$0.00	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$8,286.00	\$8,286.00	\$0.00	\$0.00
D	1123-002-00000011-E06856	RAMOS SANTOS JUAN JAIME	\$18,794.66	\$0.00	\$0.00	\$18,794.66	\$0.00	\$0.00
D	1123-002-00000011-E06894	CORONADO LOPEZ JUAN EFRAIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$46,537.50	\$46,537.50	\$0.00	\$0.00
D	1123-002-00000011-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$9,021.44	\$0.00	\$0.00	\$9,021.44	\$0.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$19,323.00	\$0.00	\$32,625.00	\$41,073.08	\$10,874.92	\$0.00
D	1123-002-00000011-E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$20,510.00	\$20,510.00	\$0.00	\$0.00
D	1123-002-00000011-E07121	SUAREZ MOLINA LUIS HORACIO	\$0.00	\$0.00	\$10,160.00	\$10,160.00	\$0.00	\$0.00
D	1123-002-00000011-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$46,065.00	\$46,065.00	\$0.00	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$522.70	\$0.00	\$9,871.00	\$10,393.70	\$0.00	\$0.00
D	1123-002-00000011-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$10,515.00	\$10,515.00	\$0.00	\$0.00
D	1123-002-00000011-E07193	AGUERO GUERRA MARIA CONCEPCION	\$0.00	\$0.00	\$9,685.25	\$9,685.25	\$0.00	\$0.00
D	1123-002-00000011-E07215	TORRES DIAZ MARIA DE LOURDES	\$0.00	\$0.00	\$5,648.50	\$5,648.50	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$1,129.65	\$0.00	\$21,223.50	\$19,327.17	\$3,025.98	\$0.00
D	1123-002-00000011-E07234	SALAZAR PEREZ GREGORIO	\$0.00	\$0.00	\$8,713.00	\$8,713.00	\$0.00	\$0.00
D	1123-002-00000011-E07287	SAUCEDO BLANCO MERCEDES	\$0.00	\$0.00	\$10,545.00	\$10,545.00	\$0.00	\$0.00
D	1123-002-00000011-E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$862.50	\$0.00	\$20,433.75	\$18,290.44	\$3,005.81	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$35,644.70	\$0.00	\$109,254.90	\$71,989.70	\$72,909.90	\$0.00
D	1123-002-00000011-E07416	CUELLAR HERRERA IRMA	\$388.16	\$0.00	\$9,181.50	\$9,569.66	\$0.00	\$0.00
D	1123-002-00000011-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$0.00	\$0.00	\$5,509.13	\$5,509.13	\$0.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,585.00	\$10,585.00	\$0.00	\$0.00
D	1123-002-00000011-E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$29,287.50	\$29,287.50	\$0.00	\$0.00
D	1123-002-00000011-E07567	DELGADO PEREZ MARIA LUISA	\$0.00	\$0.00	\$8,216.00	\$8,216.00	\$0.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$1,742.50	\$0.00	\$43,420.00	\$41,502.50	\$3,660.00	\$0.00
D	1123-002-00000011-E07596	SANCHEZ MARTINEZ JOSE FRANCISCO	\$0.00	\$0.00	\$15,539.00	\$15,539.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$105,775.00	\$61,394.24	\$44,380.76	\$0.00
D	1123-002-00000011-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E07658	NEMECIO LORENZO VALENZUELA SALAZAR	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07934	RESENDIZ CERDA FRANCISCO	\$0.00	\$0.00	\$3,807.75	\$3,807.75	\$0.00	\$0.00
D	1123-002-00000011-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$20,540.00	\$20,540.00	\$0.00	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$32,205.00	\$24,153.75	\$8,051.25	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$22,170.00	\$11,085.00	\$11,085.00	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$24,575.00	\$17,482.50	\$7,092.50	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$26,487.50	\$4,966.41	\$21,521.09	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08164	MENA MARTINEZ SERGIO FELIX	\$0.00	\$0.00	\$2,109.33	\$2,109.33	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$652.82	\$0.00	\$18,534.64	\$17,881.82	\$0.00	\$0.00
D	1123-002-00000011-E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$7,033.50	\$7,033.50	\$0.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00
D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$7,744.00	\$0.00	\$0.00	\$7,744.00	\$0.00	\$0.00
D	1123-002-00000011-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00
D	1123-002-00000011-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$2,683.66	\$0.00	\$0.00	\$2,683.66	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$1,073.50	\$0.00	\$21,470.00	\$22,543.50	\$0.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$4,740.00	\$0.00	\$21,470.00	\$16,040.00	\$10,170.00	\$0.00
D	1123-002-00000011-E08382	JUANA MARIA ALANIS RAMIREZ	\$1,073.50	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$21,050.00	\$12,028.56	\$9,021.44	\$0.00
D	1123-002-00000011-E08550	MEJIA TLACUILO JORGE	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$12,420.00	\$10,350.00	\$2,070.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$12,303.00	\$0.00	\$65,445.00	\$60,183.00	\$17,565.00	\$0.00
D	1123-002-00000011-E08705	RANGEL LOPEZ JOSE AARON	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00
D	1123-002-00000011-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$12,862.50	\$12,862.50	\$0.00	\$0.00
D	1123-002-00000011-E08716	MELENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$3,058.50	\$3,058.50	\$0.00	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$10,823.00	\$10,823.00	\$0.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$26,137.50	\$26,137.50	\$0.00	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$7,161.00	\$7,161.00	\$0.00	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$9,072.00	\$9,072.00	\$0.00	\$0.00
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08840	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$53,675.00	\$53,675.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$11,190.29	\$0.00	\$0.00	\$11,190.29	\$0.00	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$58,224.84	\$0.00	\$2,888.02	\$47,234.72	\$13,878.14	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$29,791.00	\$0.00	\$49,333.50	\$72,509.00	\$6,615.50	\$0.00
D	1123-002-00000011-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$21,050.00	\$15,035.70	\$6,014.30	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$8,822.50	\$8,822.50	\$0.00	\$0.00
D	1123-002-00000011-E09298	MARTINEZ TIJERINA EMILIA	\$0.00	\$0.00	\$11,289.12	\$11,289.12	\$0.00	\$0.00
D	1123-002-00000011-E09331	MONTANO HERNANDEZ HILARIO	\$0.00	\$0.00	\$4,079.00	\$4,079.00	\$0.00	\$0.00
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$13,554.00	\$0.00	\$6,147.00	\$19,701.00	\$0.00	\$0.00
D	1123-002-00000011-E09372	NUNEZ RODRIGUEZ SERGIO	\$0.00	\$0.00	\$3,102.00	\$3,102.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$2,293.88	\$2,293.88	\$0.00	\$0.00
D	1123-002-00000011-E09438	ONOFRE NUNEZ ALFREDO	\$0.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00	\$0.00
D	1123-002-00000011-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$1,536.75	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$2,293.88	\$2,293.88	\$0.00	\$0.00
D	1123-002-00000011-E09700	OLAGUE CASAS ALMA ROSA	\$0.00	\$0.00	\$11,589.06	\$11,426.53	\$162.53	\$0.00
D	1123-002-00000011-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$0.00	\$6,721.00	\$6,721.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$9,021.42	\$0.00	\$27,187.50	\$30,544.83	\$5,664.09	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$287.50	\$0.00	\$7,278.50	\$7,566.00	\$0.00	\$0.00
D	1123-002-00000011-E09781	LEYVA ZAPATA ANADOR	\$0.00	\$0.00	\$5,227.50	\$1,742.52	\$3,484.98	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$3,115.50	\$0.00	\$15,682.50	\$18,798.00	\$0.00	\$0.00
D	1123-002-00000011-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$6,144.00	\$6,144.00	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$4,210.98	\$0.00	\$10,350.00	\$13,640.98	\$920.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$12,471.00	\$12,471.00	\$0.00	\$0.00
D	1123-002-00000011-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$3,556.00	\$3,556.00	\$0.00	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$2,587.50	\$1,437.50	\$1,150.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$4,237.08	\$0.00	\$81,055.80	\$69,902.06	\$15,390.82	\$0.00
D	1123-002-00000011-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00
D	1123-002-00000011-E10016	COLLAZO CHAVEZ EVA	\$0.00	\$0.00	\$512.25	\$512.25	\$0.00	\$0.00
D	1123-002-00000011-E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$12,420.00	\$6,900.00	\$5,520.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$5,367.50	\$0.00	\$10,735.00	\$10,198.25	\$5,904.25	\$0.00
D	1123-002-00000011-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000011-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$2,300.00	\$0.00	\$20,523.75	\$8,163.92	\$14,659.83	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$5,750.00	\$0.00	\$12,975.00	\$14,128.75	\$4,596.25	\$0.00
D	1123-002-00000011-E10289	JIMENEZ MARTINEZ JUAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$174.25	\$0.00	\$2,058.50	\$2,232.75	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$9,021.42	\$0.00	\$1,127.66	\$10,149.08	\$0.00	\$0.00
D	1123-002-00000011-E10336	CASTANEDA HUITRON MIGUEL ANGEL	\$0.00	\$0.00	\$4,364.75	\$4,364.75	\$0.00	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$2,576.25	\$2,576.25	\$0.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$871.20	\$0.00	\$16,102.50	\$8,922.50	\$8,051.20	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$2,819.19	\$0.00	\$5,175.00	\$5,694.19	\$2,300.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$5,561.00	\$5,561.00	\$0.00	\$0.00
D	1123-002-00000011-E10564	SOLIS PENA BLANCA MIRELLA	\$0.00	\$0.00	\$16,952.00	\$3,178.50	\$13,773.50	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$7,714.75	\$7,714.75	\$0.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$0.00	\$0.00	\$14,759.00	\$7,056.50	\$7,702.50	\$0.00
D	1123-002-00000011-E10632	MONTANEZ ARELLANO MARINA	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00
D	1123-002-00000011-E10680	MARTINEZ GALVAN JOSE CARLOS	\$11,404.80	\$0.00	\$0.00	\$11,404.80	\$0.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$4,878.98	\$0.00	\$8,280.00	\$12,238.98	\$920.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$25,764.00	\$0.00	\$26,487.50	\$30,730.41	\$21,521.09	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$230.00	\$0.00	\$11,624.50	\$11,854.50	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$10,905.00	\$0.00	\$7,877.58	\$18,782.58	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$7,610.50	\$7,610.50	\$0.00	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$1,288.20	\$0.00	\$15,735.00	\$13,503.20	\$3,520.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$31,091.50	\$29,314.00	\$1,777.50	\$0.00
D	1123-002-00000011-E11011	PENA CASTILLO MARIA DE LOURDES	\$0.00	\$0.00	\$9,315.00	\$4,140.00	\$5,175.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$6,675.50	\$6,675.50	\$0.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$15,055.80	\$0.00	\$16,365.00	\$21,601.80	\$9,819.00	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$25,344.00	\$0.00	\$0.00	\$25,344.00	\$0.00	\$0.00
D	1123-002-00000011-E11146	ESPERICUETA MEDINA MARTA NIEVES	\$0.00	\$0.00	\$37,492.00	\$37,492.00	\$0.00	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$10,595.00	\$0.00	\$13,175.37	\$12,790.91	\$10,979.46	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHTEMOC	\$0.00	\$0.00	\$6,418.75	\$6,418.75	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$6,217.50	\$4,387.90	\$1,829.60	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,105.00	\$2,070.00	\$1,035.00	\$0.00
D	1123-002-00000011-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00
D	1123-002-00000011-E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11309	REYES DIAZ MANUEL	\$10,691.80	\$0.00	\$0.00	\$10,691.80	\$0.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$31,095.00	\$31,095.00	\$0.00	\$0.00
D	1123-002-00000011-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00
D	1123-002-00000011-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$7,892.92	\$7,892.92	\$0.00	\$0.00
D	1123-002-00000011-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$920.00	\$0.00	\$10,305.00	\$11,225.00	\$0.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$690.00	\$0.00	\$10,717.20	\$11,407.20	\$0.00	\$0.00
D	1123-002-00000011-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$23,963.81	\$0.00	\$33,478.01	\$38,322.87	\$19,118.95	\$0.00
D	1123-002-00000011-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$15,787.50	\$11,276.80	\$4,510.70	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$6,151.50	\$6,151.50	\$0.00	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$966.15	\$0.00	\$27,275.00	\$27,150.15	\$1,091.00	\$0.00
D	1123-002-00000011-E11726	BRECK GAMIZ JUAN GERARDO	\$0.00	\$0.00	\$3,584.00	\$3,584.00	\$0.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$11,300.00	\$0.00	\$15,787.50	\$14,683.04	\$12,404.46	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$18,249.50	\$0.00	\$0.00	\$18,249.50	\$0.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$31,220.00	\$22,198.56	\$9,021.44	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$28,108.55	\$18,158.05	\$9,950.50	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	\$0.00
D	1123-002-00000011-E11835	ALMAGUER RODRIGUEZ JORGE ALBERTO	\$0.00	\$0.00	\$7,656.67	\$7,656.67	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$15,307.50	\$0.00	\$16,095.00	\$24,118.45	\$7,284.05	\$0.00
D	1123-002-00000011-E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$15,029.00	\$0.00	\$6,441.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E11848	AGUIRRE AGUILLON JESUS HERIBERTO	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$8,769.18	\$0.00	\$57,175.00	\$35,927.40	\$30,016.78	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$8,675.60	\$8,675.60	\$0.00	\$0.00
D	1123-002-00000011-E11907	GARCIA RAMIREZ PEDRO	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00
D	1123-002-00000011-E11990	FONSECA OVIEDO ROSA MARIA	\$2,596.25	\$0.00	\$0.00	\$2,596.25	\$0.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$5,412.88	\$0.00	\$7,367.50	\$8,044.13	\$4,736.25	\$0.00
D	1123-002-00000011-E12012	ALCALA SANCHEZ ARMANDO	\$345.00	\$0.00	\$2,070.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$28,984.50	\$0.00	\$104,033.01	\$109,910.01	\$23,107.50	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$5,108.00	\$5,108.00	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$637.98	\$0.00	\$18,313.98	\$17,676.00	\$0.00	\$0.00
D	1123-002-00000011-E12079	GARZA GARCIA MINERVA	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
D	1123-002-00000011-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$6,977.75	\$6,280.02	\$697.73	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E12232	REYES DAVALOS ROSA ORALIA	\$26,140.00	\$0.00	\$15,255.00	\$41,395.00	\$0.00	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$1,380.00	\$0.00	\$9,832.50	\$8,912.50	\$2,300.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$28,076.00	\$0.00	\$55,735.78	\$83,811.78	\$0.00	\$0.00
D	1123-002-00000011-E12333	ARRIAGA CASILLAS NOE RODOLFO	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$3,485.00	\$0.00	\$10,792.25	\$14,277.25	\$0.00	\$0.00
D	1123-002-00000011-E12390	SORIO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$20,470.00	\$20,470.00	\$0.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$21,890.00	\$0.00	\$15,300.00	\$33,389.92	\$3,800.08	\$0.00
D	1123-002-00000011-E12445	CHAVARRIA LEIJA DANIEL	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$0.00	\$0.00	\$9,712.50	\$9,081.04	\$631.46	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$18,522.32	\$0.00	\$13,280.00	\$31,802.32	\$0.00	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$13,455.00	\$8,970.00	\$4,485.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$10,415.00	\$8,535.51	\$1,879.49	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$2,415.48	\$0.00	\$14,634.00	\$17,049.46	\$0.02	\$0.00
D	1123-002-00000011-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$7,112.00	\$7,112.00	\$0.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$1,150.00	\$0.00	\$13,476.00	\$8,798.75	\$5,827.25	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,613.75	\$2,613.75	\$0.00	\$0.00
D	1123-002-00000011-E12778	SALAZAR INFANTE RAMIRO	\$0.00	\$0.00	\$6,123.00	\$6,123.00	\$0.00	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$2,548.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00
D	1123-002-00000011-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$13,634.50	\$13,634.50	\$0.00	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$4,510.72	\$0.00	\$5,262.50	\$9,773.14	\$0.08	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$536.75	\$0.00	\$8,902.50	\$8,289.25	\$1,150.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$1,510.50	\$0.00	\$45,935.24	\$32,660.22	\$14,785.52	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$7,683.75	\$7,683.75	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$4,294.00	\$0.00	\$41,960.00	\$28,829.00	\$17,425.00	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$0.00	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$18,444.00	\$0.00	\$30,621.10	\$38,041.44	\$11,023.66	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$1,150.00	\$0.00	\$13,362.00	\$14,512.00	\$0.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$50,000.00	\$14,545.44	\$35,454.56	\$0.00
D	1123-002-00000011-E13569	SOBERON ESPINOZA VERONICA	\$0.00	\$0.00	\$12,546.00	\$12,546.00	\$0.00	\$0.00
D	1123-002-00000011-E13596	LARA RIVERA FELIPE	\$0.00	\$0.00	\$4,088.00	\$4,088.00	\$0.00	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$8,000.00	\$0.00	\$21,470.00	\$16,588.00	\$12,882.00	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$0.00	\$0.00	\$10,350.00	\$9,775.00	\$575.00	\$0.00
D	1123-002-00000011-E13922	ROMERO LOPEZ ISABEL	\$0.00	\$0.00	\$3,584.00	\$3,584.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$1,725.00	\$0.00	\$24,139.00	\$25,864.00	\$0.00	\$0.00
D	1123-002-00000011-E13997	LOPEZ CEPEDA MARIA DE JESUS	\$0.00	\$0.00	\$1,906.43	\$1,906.43	\$0.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$2,113.55	\$2,113.55	\$0.00	\$0.00
D	1123-002-00000011-E14016	RODRIGUEZ RODRIGUEZ IRMA ALICIA	\$0.00	\$0.00	\$2,252.80	\$2,252.80	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$6,140.95	\$6,140.95	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14021	SAUCEDO GONZALEZ SANDRA LUZ	\$0.00	\$0.00	\$10,408.00	\$10,408.00	\$0.00	\$0.00
D	1123-002-00000011-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$6,900.00	\$0.00	\$50,215.50	\$57,115.50	\$0.00	\$0.00
D	1123-002-00000011-E14158	DOMINGUEZ RODRIGUEZ NORMA	\$0.00	\$0.00	\$8,227.00	\$8,227.00	\$0.00	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$21,683.20	\$0.00	\$0.00	\$21,683.20	\$0.00	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$4,293.98	\$0.00	\$29,573.90	\$33,867.88	\$0.00	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$8,419.28	\$0.00	\$0.00	\$8,419.28	\$0.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$888.75	\$0.00	\$83,905.00	\$63,323.75	\$21,470.00	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$12,823.60	\$0.00	\$40,157.00	\$42,877.60	\$10,103.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$47,252.21	\$0.00	\$242,460.50	\$190,169.63	\$99,543.08	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$0.00	\$0.00	\$31,855.00	\$18,973.00	\$12,882.00	\$0.00
D	1123-002-00000011-E14287	BLANCA ESTHELA FLORES CONTRERAS	\$0.00	\$0.00	\$4,077.33	\$4,077.33	\$0.00	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$9,124.75	\$0.00	\$5,262.50	\$12,131.87	\$2,255.38	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$230.00	\$0.00	\$11,400.00	\$8,923.56	\$2,706.44	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$34,336.00	\$34,336.00	\$0.00	\$0.00
D	1123-002-00000011-E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$42,940.00	\$13,955.50	\$28,984.50	\$0.00
D	1123-002-00000011-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$3,548.00	\$3,548.00	\$0.00	\$0.00
D	1123-002-00000011-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$0.00	\$0.00	\$7,893.75	\$7,893.75	\$0.00	\$0.00
D	1123-002-00000011-E14396	ALFREDO VALDES VALDES	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000011-E14402	ANTONIO SANCHEZ REYES	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$10,880.00	\$0.00	\$9,656.37	\$20,536.37	\$0.00	\$0.00
D	1123-002-00000011-E14481	GERARDO DE JESUS SOSA SANTILLAN	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E14490	LAURA CASTRUITA AVILA	\$4,600.00	\$0.00	\$28,143.00	\$32,743.00	\$0.00	\$0.00
D	1123-002-00000011-E14503	AQUILES ALMIRUDIS SILVA	\$0.00	\$0.00	\$8,128.00	\$8,128.00	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$7,893.74	\$0.00	\$32,625.00	\$29,643.82	\$10,874.92	\$0.00
D	1123-002-00000011-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$30,402.00	\$0.00	\$0.00	\$29,276.00	\$1,126.00	\$0.00
D	1123-002-00000011-E14584	OLGA LYDIA CAZARES ZUÑIGA	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000011-E14585	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000011-E14604	PEREZ PUENTE SILVIA M.	\$0.00	\$0.00	\$3,571.75	\$3,571.75	\$0.00	\$0.00
D	1123-002-00000011-E14619	BALLESTEROS FLORES JUAN ANTONIO	\$0.00	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00
D	1123-002-00000011-E14641	JOSE ROBERTO CANTU GONZALEZ	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$10,453.33	\$10,453.33	\$0.00	\$0.00
D	1123-002-00000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$0.00	\$0.00	\$5,632.00	\$5,632.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$45,207.50	\$42,681.68	\$2,525.82	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$10,735.00	\$0.00	\$26,662.50	\$15,178.75	\$22,218.75	\$0.00
D	1123-002-00000011-E14723	GONZALEZ VALLES JAIME	\$0.00	\$0.00	\$14,378.00	\$14,378.00	\$0.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$0.00	\$0.00	\$10,665.00	\$8,887.50	\$1,777.50	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$8,209.55	\$8,209.55	\$0.00	\$0.00
D	1123-002-00000011-E14861	BARAJAS QUIÑONEZ DESIDERIO	\$2,760.00	\$0.00	\$6,210.00	\$8,970.00	\$0.00	\$0.00
D	1123-002-00000011-E14872	ELISA GABRIELA VILLALOBOS RAMIREZ	\$0.00	\$0.00	\$4,621.50	\$4,621.50	\$0.00	\$0.00
D	1123-002-00000011-E14876	ROGELIO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$5,422.38	\$5,422.38	\$0.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$3,059.25	\$3,059.25	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14911	RODARTE FUENTES NIDIA ELENA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$35,046.50	\$33,652.50	\$1,394.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$34,812.50	\$34,812.50	\$0.00	\$0.00
D	1123-002-00000011-E14933	EUSEBIO SALAS OVALLE	\$1,073.50	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00
D	1123-002-00000011-E14953	FRANCISCO MAR BARRON	\$0.00	\$0.00	\$15,405.00	\$15,405.00	\$0.00	\$0.00
D	1123-002-00000011-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	1123-002-00000011-E14987	SANTIAGO RODRIGUEZ MANUEL	\$0.00	\$0.00	\$7,189.00	\$7,189.00	\$0.00	\$0.00
D	1123-002-00000011-E14993	MAURO SEGURA CEDILLO	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAS	\$0.00	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00
D	1123-002-00000011-E15013	LOPEZ ABULARACH MILAGROS	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000011-E15033	TOMAS GERARDO RODRIGUEZ ORTIZ	\$1,045.50	\$0.00	\$2,016.00	\$3,061.50	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$20,040.50	\$8,232.00	\$11,808.50	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$6,766.05	\$0.00	\$10,385.00	\$9,881.55	\$7,269.50	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$17,595.00	\$17,595.00	\$0.00	\$0.00
D	1123-002-00000011-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$10,525.00	\$0.00	\$0.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$172.50	\$172.50	\$0.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$6,569.05	\$6,569.05	\$0.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$17,176.00	\$0.00	\$0.00	\$17,176.00	\$0.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$460.00	\$0.00	\$7,196.85	\$7,656.85	\$0.00	\$0.00
D	1123-002-00000011-E15185	FARIAS RAMIREZ MIGUEL A.	\$0.00	\$0.00	\$13,728.00	\$7,321.60	\$6,406.40	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$3,833.49	\$0.00	\$4,123.00	\$7,956.49	\$0.00	\$0.00
D	1123-002-00000011-E15204	SONIA PERALES ESPINOZA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$27,275.00	\$4,364.00	\$22,911.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$13,532.15	\$0.00	\$21,050.00	\$21,050.00	\$13,532.15	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$10,310.00	\$10,310.00	\$0.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$39,430.50	\$39,430.50	\$0.00	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$172.50	\$0.00	\$2,587.50	\$1,897.50	\$862.50	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$1,339.65	\$1,339.65	\$0.00	\$0.00
D	1123-002-00000011-E15391	PEÑA RODRIGUEZ ALFREDO	\$4,356.25	\$0.00	\$0.00	\$4,356.25	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$18,776.75	\$18,776.75	\$0.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,056.00	\$0.00
D	1123-002-00000011-E15529	MARTINEZ CRUZ VICTOR JAVIER	\$0.00	\$0.00	\$5,156.67	\$5,156.67	\$0.00	\$0.00
D	1123-002-00000011-E15544	EMILIO FERNANDO CHAIRES RODRIGUEZ	\$0.00	\$0.00	\$1,745.90	\$1,745.90	\$0.00	\$0.00
D	1123-002-00000011-E15580	BEATRIZ RASGADO ROCHA	\$0.00	\$0.00	\$3,091.50	\$3,091.50	\$0.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$4,104.50	\$4,104.50	\$0.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$2,631.25	\$939.75	\$1,691.50	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E15698	REMIREZ SALAYA ANAXIMANDRO	\$0.00	\$0.00	\$3,020.80	\$3,020.80	\$0.00	\$0.00
D	1123-002-00000011-E15704	GUTIERREZ NAKASIMA ELIA	\$0.00	\$0.00	\$4,082.00	\$4,082.00	\$0.00	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$9,745.50	\$9,745.50	\$0.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$10,525.00	\$6,766.11	\$3,758.89	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$2,300.00	\$0.00	\$10,350.00	\$12,650.00	\$0.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$3,112.50	\$3,112.50	\$0.00	\$0.00
D	1123-002-00000011-E15943	DELGADO GONZALEZ CLARA DELIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$2,613.72	\$0.00	\$13,035.75	\$15,649.47	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15950	JUAN CASTILLO RENTERIA	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$14,409.50	\$14,409.50	\$0.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$6,336.00	\$0.00	\$16,102.50	\$20,828.34	\$1,610.16	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$4,455.00	\$0.00	\$3,144.73	\$7,599.73	\$0.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$2,576.25	\$2,576.25	\$0.00	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$172.50	\$0.00	\$4,852.78	\$5,025.28	\$0.00	\$0.00
D	1123-002-00000011-E16082	ERNESTO MARTINEZ REYES	\$0.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00
D	1123-002-00000011-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E16147	GONZALEZ HERNANDEZ ALMA LETICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-E16153	EDGAR NOE DE LA ROSA VALDES	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E16155	MARIA GUADALUPE CEPEDA JUAREZ	\$0.00	\$0.00	\$1,536.75	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E16175	LAINEZ JAMESON JORGE	\$0.00	\$0.00	\$26,312.50	\$16,915.14	\$9,397.36	\$0.00
D	1123-002-00000011-E16291	ARMANDO REYES MARTINEZ	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00
D	1123-002-00000011-E16309	LUCIO RAFAEL CANSECO RIVERA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$13,532.12	\$0.00	\$170,712.50	\$184,244.62	\$0.00	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$4,059.65	\$0.00	\$6,273.00	\$10,332.65	\$0.00	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$9,264.00	\$9,264.00	\$0.00	\$0.00
D	1123-002-00000011-E16596	CARLOS FRANCISCO SALAZAR GUTIERREZ	\$7,614.60	\$0.00	\$0.00	\$7,614.60	\$0.00	\$0.00
D	1123-002-00000011-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$0.00	\$0.00	\$15,525.00	\$10,350.00	\$5,175.00	\$0.00
D	1123-002-00000011-E16755	MONSIVAIS HUERCA MARTIN	\$0.00	\$0.00	\$4,181.33	\$4,181.33	\$0.00	\$0.00
D	1123-002-00000011-E16846	OLIVARES DE LOS SANTOS ERICKA LILIANA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$10,420.00	\$9,472.70	\$947.30	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	-\$12,318.00	\$0.00	\$12,318.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17078	JONATHAN MELO PONCE	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	\$0.00	\$0.00	\$1,540.50	\$1,540.50	\$0.00	\$0.00
D	1123-002-00000011-E17237	MONICA RIBE HERNANDEZ	\$5,262.47	\$0.00	\$0.00	\$5,262.47	\$0.00	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$0.00	\$0.00	\$26,312.50	\$18,794.60	\$7,517.90	\$0.00
D	1123-002-00000011-E17252	GILBERTO GERARDO REYES MARTINEZ	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$9,923.58	\$0.00	\$0.00	\$9,923.58	\$0.00	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$5,750.00	\$0.00	\$24,120.00	\$29,870.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$12,882.00	\$10,949.70	\$1,932.30	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$2,784.08	\$0.00	\$14,954.38	\$11,908.61	\$5,829.85	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$4,510.72	\$0.00	\$1,829.64	\$6,340.36	\$0.00	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$0.00	\$0.00	\$2,870.00	\$2,180.00	\$690.00	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$3,308.20	\$3,308.20	\$0.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$4,646.40	\$0.00	\$22,374.21	\$19,363.66	\$7,656.95	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$287.50	\$0.00	\$3,559.50	\$3,847.00	\$0.00	\$0.00
D	1123-002-00000011-E33968	JUAN CARLOS LOPEZ SOLIS	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$412.60	\$412.60	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$20,729.00	\$0.00	\$42,375.98	\$59,796.03	\$3,308.95	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$871.20	\$0.00	\$5,983.40	\$6,854.60	\$0.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$575.00	\$0.00	\$29,425.50	\$25,790.80	\$4,209.70	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$2,631.25	\$0.00	\$5,175.00	\$7,806.25	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$0.00	\$0.00	\$1,178.18	\$1,178.18	\$0.00	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$0.00	\$0.00	\$15,577.50	\$14,270.67	\$1,306.83	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$460.00	\$0.00	\$7,729.50	\$8,189.50	\$0.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$7,785.78	\$0.00	\$16,102.50	\$14,226.82	\$9,661.46	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$6,977.75	\$0.00	\$37,710.00	\$21,477.75	\$23,210.00	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$575.00	\$0.00	\$6,273.00	\$6,848.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$8,448.00	\$0.00	\$12,798.00	\$15,558.00	\$5,688.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$575.00	\$0.00	\$21,311.00	\$16,623.53	\$5,262.47	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$11,276.78	\$0.00	\$93,130.00	\$88,304.28	\$16,102.50	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$4,356.25	\$0.00	\$10,340.00	\$14,696.25	\$0.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$3,136.50	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000011-E34855	JUAN DE DIOS GUILLERMO LOPEZ	\$0.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$287.50	\$0.00	\$2,070.00	\$1,897.50	\$460.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$2,875.00	\$0.00	\$17,843.50	\$12,448.87	\$8,269.63	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$2,000.00	\$0.00	\$7,842.50	\$7,587.12	\$2,255.38	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$6,315.00	\$3,367.14	\$2,947.86	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	1123-002-00000011-E35146	COSS GARCIA FLORENCIO	\$0.00	\$0.00	\$2,041.00	\$2,041.00	\$0.00	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$1,045.46	\$0.00	\$0.00	\$1,045.46	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$5,412.86	\$0.00	\$9,913.00	\$15,325.86	\$0.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$8,748.75	\$8,748.75	\$0.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$42,100.00	\$28,567.85	\$13,532.15	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$5,899.13	\$5,899.13	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$2,487.00	\$2,487.00	\$0.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$1,442.70	\$1,442.70	\$0.00	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$2,405.70	\$0.00	\$20,031.50	\$17,104.70	\$5,332.50	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1,742.50	\$0.00	\$12,925.68	\$13,361.34	\$1,306.84	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$9,625.55	\$0.00	\$50,299.80	\$50,996.41	\$8,928.94	\$0.00
D	1123-002-00000011-E35351	PACHUCA VAZQUEZ CARLOS ALFREDO	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$8,887.50	\$0.00	\$10,735.00	\$18,012.25	\$1,610.25	\$0.00
D	1123-002-00000011-E35479	SILVA OSORIA JUEVENTINO	\$0.00	\$0.00	\$1,442.70	\$1,442.70	\$0.00	\$0.00
D	1123-002-00000011-E35503	MANUEL GAMEZ URESTI	\$1,306.83	\$0.00	\$0.00	\$1,306.83	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$0.00	\$0.00	\$10,368.00	\$10,368.00	\$0.00	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$1,568.22	\$0.00	\$23,827.40	\$22,077.62	\$3,318.00	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$927.08	\$0.00	\$28,638.50	\$25,618.75	\$3,946.83	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$920.00	\$0.00	\$4,097.00	\$3,386.00	\$1,631.00	\$0.00
D	1123-002-00000011-E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$9,773.22	\$0.00	\$0.00	\$9,773.22	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$1,960.32	\$0.00	\$3,061.50	\$5,021.82	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$11,850.00	\$0.00	\$68,782.50	\$69,016.50	\$11,616.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$172.50	\$0.00	\$2,077.00	\$2,041.80	\$207.70	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$0.00	\$0.00	\$2,070.00	\$1,380.00	\$690.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$17,892.50	\$17,892.50	\$0.00	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$115.00	\$0.00	\$2,051.50	\$2,166.50	\$0.00	\$0.00
D	1123-002-00000011-E35834	JESUS SANTOS IBARRA MUÑOZ	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00
D	1123-002-00000011-E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$616.20	\$616.20	\$0.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$11,258.00	\$11,258.00	\$0.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$5,175.00	\$3,450.00	\$1,725.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$9,373.00	\$9,373.00	\$0.00	\$0.00
D	1123-002-00000011-E36036	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$4,919.10	\$4,919.10	\$0.00	\$0.00
D	1123-002-00000011-E36052	MANZO JIMENEZ JUAN JAVIER	\$0.00	\$0.00	\$1,828.80	\$1,828.80	\$0.00	\$0.00
D	1123-002-00000011-E36083	MUÑOZ MARTINEZ NOEMI SILVIA	\$2,090.98	\$0.00	\$0.00	\$2,090.98	\$0.00	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$11,276.78	\$0.00	\$0.00	\$11,276.78	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$12,350.40	\$0.00	\$21,470.00	\$31,755.90	\$2,064.50	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$19,323.00	\$19,323.00	\$0.00	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$2,875.00	\$0.00	\$21,017.00	\$23,892.00	\$0.00	\$0.00
D	1123-002-00000011-E36206	SALVADOR CENIGEROS SALGADO	\$0.00	\$0.00	\$20,700.00	\$16,100.00	\$4,600.00	\$0.00
D	1123-002-00000011-E36228	MUÑOZ SALAS JESUS E.	\$0.00	\$0.00	\$3,270.60	\$3,270.60	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$6,315.00	\$5,832.14	\$482.86	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$15,682.50	\$9,126.00	\$6,556.50	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$1,030.50	\$1,030.50	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$10,734.54	\$0.00	\$5,385.00	\$16,119.54	\$0.00	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$2,352.36	\$0.00	\$6,210.00	\$8,087.36	\$475.00	\$0.00
D	1123-002-00000011-E36389	ZARATE MARTINEZ JOSE MERCED	\$1,742.46	\$0.00	\$0.00	\$1,742.46	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$0.00	\$0.00	\$8,364.00	\$7,144.25	\$1,219.75	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$5,904.25	\$0.00	\$0.00	\$5,904.25	\$0.00	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$0.00	\$0.00	\$23,323.70	\$20,316.60	\$3,007.10	\$0.00
D	1123-002-00000011-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$0.00	\$0.00	\$6,102.00	\$6,102.00	\$0.00	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$0.00	\$0.00	\$12,630.00	\$12,630.00	\$0.00	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$0.00	\$0.00	\$29,990.00	\$19,487.94	\$10,502.06	\$0.00
D	1123-002-00000011-E36504	PATRICIA GABRIELA VALDES MORALES	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$5,367.50	\$5,367.50	\$0.00	\$0.00
D	1123-002-00000011-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$21,050.00	\$13,532.13	\$7,517.87	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$3,383.01	\$0.00	\$0.00	\$3,383.01	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$7,578.00	\$0.00	\$22,870.00	\$20,728.25	\$9,719.75	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$4,811.42	\$0.00	\$0.00	\$4,811.42	\$0.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$2,255.37	\$0.00	\$17,067.30	\$16,383.87	\$2,938.80	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000011-E36639	MAGALLANES MARTINEZ GERARDO MANUEL	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
D	1123-002-00000011-E36658	JOSE LUIS ROCHA MONTAÑEZ	\$0.00	\$0.00	\$2,292.40	\$2,292.40	\$0.00	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$21,749.96	\$0.00	\$0.00	\$21,749.96	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$4,266.00	\$0.00	\$26,142.50	\$28,421.92	\$1,986.58	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$1,578.75	\$1,578.75	\$0.00	\$0.00
D	1123-002-00000011-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.00	\$0.00	\$1,030.50	\$1,030.50	\$0.00	\$0.00
D	1123-002-00000011-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$927.45	\$927.45	\$0.00	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$1,986.59	\$0.00	\$7,465.50	\$9,452.09	\$0.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$0.00	\$0.00	\$21,890.00	\$13,470.72	\$8,419.28	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E36769	PERLA JANETH LEOS GRANADOS	\$0.00	\$0.00	\$4,182.00	\$2,788.00	\$1,394.00	\$0.00
D	1123-002-00000011-E36779	EFREN JOSE ESTRADA HERRERA	\$0.00	\$0.00	\$21,050.00	\$9,021.42	\$12,028.58	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.04	\$0.00	\$13,510.50	\$10,503.38	\$3,007.16	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$2,090.98	\$0.00	\$2,587.50	\$4,678.48	\$0.00	\$0.00
D	1123-002-00000011-E36818	JESUS ZAPATA GONZALEZ	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00
D	1123-002-00000011-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$6,162.00	\$6,162.00	\$0.00	\$0.00
D	1123-002-00000011-E36874	MIER FERNANDEZ SANTOS A.	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$10,735.00	\$9,124.75	\$1,610.25	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$927.45	\$927.45	\$0.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$0.00	\$0.00	\$9,378.00	\$8,343.00	\$1,035.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$2,041.00	\$2,041.00	\$0.00	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$3,115.50	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$429.40	\$0.00	\$10,735.00	\$11,164.40	\$0.00	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$0.00	\$0.00	\$8,588.00	\$8,588.00	\$0.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$7,392.00	\$0.00	\$39,541.00	\$28,683.50	\$18,249.50	\$0.00
D	1123-002-00000011-E37131	ROSALIA CERDA PEREZ	\$0.01	\$0.00	\$6,210.00	\$6,210.01	\$0.00	\$0.00
D	1123-002-00000011-E37230	JOSUE DANIEL GARCIA ALCAZAR	\$3,122.72	\$0.00	\$0.00	\$3,122.72	\$0.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$0.00	\$16,552.00	\$16,207.00	\$345.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$21,470.00	\$18,249.50	\$3,220.50	\$0.00
D	1123-002-00000011-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,255.37	\$0.00	\$25,558.75	\$27,814.12	\$0.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$0.00	\$0.00	\$42,240.00	\$42,239.94	\$0.06	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$7,982.90	\$7,982.90	\$0.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$7,085.10	\$0.00	\$5,292.50	\$12,377.60	\$0.00	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$2,875.00	\$0.00	\$16,742.00	\$16,041.17	\$3,575.83	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$17,176.00	\$0.00	\$21,470.00	\$27,911.00	\$10,735.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$11,725.66	\$9,624.70	\$2,100.96	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$4,059.62	\$0.00	\$22,937.90	\$24,744.92	\$2,252.60	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$11,577.50	\$9,096.56	\$2,480.94	\$0.00
D	1123-002-00000011-E70495	PAULA LETICIA DE LA PENA GONZALEZ	\$0.00	\$0.00	\$5,788.75	\$1,653.92	\$4,134.83	\$0.00
D	1123-002-00000011-E70537	MIRNA MIREYA BLANCO ALVIZO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E70978	MARINES LEDEZMA LETICIA	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	1123-002-00000011-E71078	MORALES ROQUE MARIA DEL CARMEN	\$1,035.00	\$0.00	\$3,105.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$0.00	\$0.00	\$4,612.50	\$4,612.50	\$0.00	\$0.00
D	1123-002-00000011-E71108	CONTRERAS LOPEZ OLGA LIDIA	\$0.00	\$0.00	\$2,542.50	\$2,542.50	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$60,098.40	\$51,182.85	\$8,915.55	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$14,766.53	\$0.00	\$26,727.50	\$37,735.09	\$3,758.94	\$0.00
D	1123-002-00000011-E71372	IDALIA HERNANDEZ MONTENEGRO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E80105	CASTRO HERNANDEZ GRISELDA PATRICIA	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$1,223.40	\$1,223.40	\$0.00	\$0.00
D	1123-002-00000011-E80726	MARIA DEL ROSARIO CHAVARRIA DELGADO	\$0.00	\$0.00	\$1,035.00	\$460.00	\$575.00	\$0.00
D	1123-002-00000011-E80757	LIDIA ADRIANA ROCHA MENA	\$1,524.70	\$0.00	\$2,515.73	\$4,040.43	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$1,262.97	\$0.00	\$2,169.45	\$3,432.42	\$0.00	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$914.80	\$0.00	\$3,100.25	\$4,015.05	\$0.00	\$0.00
D	1123-002-00000011-E80861	ROSA MINERVA ROMERO ALVARADO	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00
D	1123-002-00000011-E80876	NORMA SOCORRO ROMO QUIÑONES	\$0.00	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$1,242.00	\$897.00	\$345.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$12,660.00	\$12,660.00	\$0.00	\$0.00
D	1123-002-00000011-E91248	RODOLFO VAZQUEZ SENA	\$8,119.28	\$0.00	\$0.00	\$8,119.28	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$0.00	\$0.00	\$5,717.50	\$3,144.68	\$2,572.82	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$0.00	\$0.00	\$13,533.75	\$13,533.75	\$0.00	\$0.00
D	1123-002-00000011-E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$10,420.00	\$7,578.16	\$2,841.84	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E91371	RAUL BUSTOS RIOS	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000011-E91374	GONZALEZ LANDA JESUS ARNULFO	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$2,383.90	\$0.00	\$22,326.50	\$16,237.65	\$8,472.75	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$6,753.20	\$0.00	\$3,000.00	\$9,753.20	\$0.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	\$4,713.69	\$0.00	\$0.00	\$4,878.16	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$36,878.25	\$29,360.38	\$7,517.87	\$0.00
D	1123-002-00000011-E91561	LILIANA ZERTUCHE DIAZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$4,182.00	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000011-E91590	LORENZO EMANUEL TORRES CAMPOS	\$512.25	\$0.00	\$0.00	\$512.25	\$0.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$27,275.00	\$11,364.60	\$15,910.40	\$0.00
D	1123-002-00000011-E91718	MARIA NICOLASA PEÑA GARCIA	\$0.00	\$0.00	\$3,136.50	\$1,829.66	\$1,306.84	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	\$876.98	\$0.00	\$0.00	\$876.98	\$0.00	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E91726	EDGAR PEREZ PIÑA	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$1,879.49	\$0.00	\$12,756.00	\$10,013.99	\$4,621.50	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$5,367.50	\$0.00	\$13,955.50	\$12,712.50	\$6,610.50	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$0.00	\$0.00	\$31,575.00	\$22,553.58	\$9,021.42	\$0.00
D	1123-002-00000011-E91807	VERONICA MORALES ARELLANO	\$0.00	\$0.00	\$21,050.00	\$13,532.13	\$7,517.87	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$1,548.80	\$0.00	\$30,058.00	\$19,046.85	\$12,559.95	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,085.45	\$0.00	\$28,969.22	\$26,459.18	\$5,595.49	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000011-E91954	SERGIO ANTONIO ALDAPE GARZA	\$1,332.40	\$0.00	\$0.00	\$1,332.40	\$0.00	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$5,227.50	\$3,485.04	\$1,742.46	\$0.00
D	1123-002-00000011-E91961	ERIK JAVIER RAMIREZ BARRON	\$0.00	\$0.00	\$4,657.50	\$4,140.00	\$517.50	\$0.00
D	1123-002-00000011-E91966	SANTA PATRICIA ESTRADA LOERA	\$920.00	\$0.00	\$9,367.50	\$10,287.50	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92018	SILVA CASTILLA JULIA MARTHA	\$2,931.97	\$0.00	\$0.00	\$2,931.97	\$0.00	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000011-E92134	CONCEPCION GARCIA RAMIREZ	\$5,175.00	\$0.00	\$28,071.00	\$22,896.00	\$10,350.00	\$0.00
D	1123-002-00000011-E92135	MARTHA PATRICIA BALDERAS MORALES	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$10,350.00	\$9,158.32	\$1,191.68	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$2,631.27	\$0.00	\$21,050.00	\$18,418.80	\$5,262.47	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$0.00	\$0.00	\$16,417.50	\$15,154.56	\$1,262.94	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$8,050.00	\$0.00	\$5,616.23	\$13,666.23	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$1,380.00	\$0.00	\$9,375.00	\$8,875.51	\$1,879.49	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$0.00	\$0.00	\$21,820.00	\$8,728.00	\$13,092.00	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$14,032.75	\$14,032.75	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$6,014.26	\$0.00	\$0.00	\$6,014.26	\$0.00	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$4,884.39	\$0.00	\$650.11	\$5,534.50	\$0.00	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$14,228.50	\$9,850.50	\$4,378.00	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$36,231.94	\$553.02	\$35,678.92	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	\$0.00	\$0.00	\$15,525.00	\$14,835.00	\$690.00	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$690.00	\$0.00	\$9,315.00	\$10,005.00	\$0.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$20,752.50	\$18,046.06	\$2,706.44	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$0.00	\$0.00	\$20,910.00	\$19,516.00	\$1,394.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$21,745.00	\$21,745.00	\$0.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$0.00	\$0.00	\$6,558.16	\$6,558.16	\$0.00	\$0.00
D	1123-002-00000011-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$0.00	\$0.00	\$41,400.00	\$39,100.00	\$2,300.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$32,730.00	\$27,210.00	\$5,520.00	\$0.00
D	1123-002-00000011-E92737	AYALA MARTINEZ CARLOS ALBERTO	\$0.00	\$0.00	\$5,262.50	\$1,127.67	\$4,134.83	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$0.00	\$12,420.00	\$11,730.00	\$690.00	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$7,318.50	\$5,488.92	\$1,829.58	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$4,704.75	\$0.00	\$8,885.00	\$10,958.48	\$2,631.27	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$2,000.00	\$0.00	\$5,224.00	\$6,915.71	\$308.29	\$0.00
D	1123-002-00000011-E92830	GARCIA BUSTOS FRANCISCO ISMAEL	\$0.00	\$0.00	\$4,140.00	\$2,760.00	\$1,380.00	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$7,318.50	\$2,439.52	\$4,878.98	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$0.00	\$0.00	\$6,315.00	\$3,608.56	\$2,706.44	\$0.00
D	1123-002-00000011-E92912	AMADOR SALAS DAVID OSVALDO	\$2,105.00	\$0.00	\$3,157.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIREZ	\$0.00	\$0.00	\$27,275.00	\$10,910.00	\$16,365.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$1,202.84	\$0.00	\$10,601.04	\$8,442.24	\$3,361.64	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$8,107.11	\$0.00	\$47,832.12	\$22,059.74	\$33,879.49	\$0.00
D	1123-002-00000011-E92984	HERNANDEZ OLIVO LEYLA LUCIA	\$6,950.62	\$0.00	\$0.00	\$6,950.62	\$0.00	\$0.00
D	1123-002-00000011-E93014	AVILA TAPIA SALVADOR	\$4,510.71	\$0.00	\$0.00	\$4,510.71	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$0.00	\$0.00	\$14,672.00	\$11,664.84	\$3,007.16	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$75,945.00	\$40,670.00	\$35,275.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$15,787.50	\$9,021.44	\$6,766.06	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$18,268.40	\$0.00	\$50,010.00	\$68,278.40	\$0.00	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$3,383.02	\$0.00	\$40,275.00	\$24,698.02	\$18,960.00	\$0.00
D	1123-002-00000011-E93158	OTILIA CECILIA LIZETH A LA TORRE SALDIVAR	\$0.00	\$0.00	\$15,525.00	\$5,175.00	\$10,350.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VENEGAS	\$0.00	\$0.00	\$7,367.50	\$2,105.00	\$5,262.50	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	-\$512.25	\$0.00	\$7,757.25	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$0.00	\$0.00	\$13,528.50	\$12,308.80	\$1,219.70	\$0.00
D	1123-002-00000011-E93200	MARTINEZ MERCADO JUAN MARTIN	\$1,829.58	\$0.00	\$0.06	\$1,829.64	\$0.00	\$0.00
D	1123-002-00000011-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$3,920.59	\$0.00	\$10,525.00	\$14,445.59	\$0.00	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$30,940.65	\$0.00	\$0.00	\$30,940.65	\$0.00	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$14,637.00	\$9,148.14	\$5,488.86	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$9,021.42	\$0.00	\$10,665.00	\$14,353.92	\$5,332.50	\$0.00
D	1123-002-00000011-E93296	JANET PACHICANO ALEMAN	\$0.00	\$0.00	\$8,196.32	\$8,196.32	\$0.00	\$0.00
D	1123-002-00000011-E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E93361	DAVILA BETANCOURT IRMA GUADALUPE	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$3,713.49	\$3,713.49	\$0.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$15,840.00	\$8,448.00	\$7,392.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	\$0.00	\$0.00	\$9,315.00	\$3,105.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$9,409.50	\$9,409.50	\$0.00	\$0.00
D	1123-002-00000011-E93622	GARCIA RAMOS MIGUEL ANGEL	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$0.00	\$0.00	\$5,227.50	\$4,356.30	\$871.20	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$0.00	\$0.00	\$10,525.00	\$2,830.37	\$7,694.63	\$0.00
D	1123-002-00000011-E93695	GALVAN GONZALEZ ELSA MARIA	\$0.00	\$0.00	\$1,552.50	\$1,153.00	\$399.50	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$0.00	\$0.00	\$15,787.50	\$5,624.90	\$10,162.60	\$0.00
D	1123-002-00000011-E93756	MUÑOZ MARTINEZ JUAN	\$0.00	\$0.00	\$15,577.50	\$11,423.50	\$4,154.00	\$0.00
D	1123-002-00000011-E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$0.00	\$0.00	\$28,833.75	\$22,694.35	\$6,139.40	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$10,350.00	\$8,300.00	\$8,050.00	\$0.00
D	1123-002-00000011-E99999	Prestamo UADEC 7%	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1124	<i>INGRESOS POR RECUPERAR A CORTO PLAZO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1125	<i>DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1125-001	<i>ANTICIPOS PROYECTOS DE INVESTIGACION</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1125-001-00000001	DEUDORES POR FONDOS ROTATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-002	<i>SUELDOS PAGADOS POR ANTICIPADO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1125-003	<i>GASTOS POR COMPROBAR</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1126	<i>PRESTAMOS SEGURO AUTO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1126-001	<i>PRESTAMOS SEGURO AUTO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1129	<i>OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1129-001	<i>DOCUMENTOS POR COBRAR A CORTO PLAZO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1129-001-00000001	<i>DOCUMENTOS POR COBRAR A CORTO PLAZO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-002	AVALES POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000001	CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000002	CRÉDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$29,265,554.44	\$0.00	\$51,233,801.33	\$46,536,716.77	\$33,962,639.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-002	ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-002-00000001	ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132-001-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133-001-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$22,187,337.94	\$0.00	\$26,559,461.17	\$23,250,019.97	\$25,496,779.14	\$0.00
D	1134-001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES	\$22,187,337.94	\$0.00	\$26,559,461.17	\$23,250,019.97	\$25,496,779.14	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$22,187,337.94	\$0.00	\$26,559,461.17	\$23,250,019.97	\$25,496,779.14	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00
D	1134-002-00000001-P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$0.00	\$0.00	\$57,720.54	\$0.00	\$57,720.54	\$0.00
D	1134-002-00000001-P00377	BENAVENTE GARCIA JOSE FELIX	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$6,740,945.55	\$0.00	\$0.00	\$2,175,995.11	\$4,564,950.44	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,996,034.51	\$0.00	\$413,091.60	\$556,833.30	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P01796	EDIFICAC. ESTRUCTURAS Y PROYECTOS SA CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P01853	CARDENAS BLAZQUEZ BERNARDO MIGUEL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$584,816.01	\$0.00	\$649,963.65	\$657,897.45	\$576,882.21	\$0.00
D	1134-002-00000001-P02520	TIJERINA CANTU MARIO ALFONSO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P02785	COMPAÑIA CONSTRUCTORA SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$1,417,117.04	\$0.00	\$235,864.93	\$1,652,983.15	-\$1.18	\$0.00
D	1134-002-00000001-P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$547,957.71	\$0.00	\$232,984.18	\$780,941.89	\$0.00	\$0.00
D	1134-002-00000001-P03121	JIMSA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$276,425.25	\$276,425.25	\$0.00	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYPSA, S.A. DE C.V.	\$132,723.00	\$0.00	\$0.00	\$132,723.02	-\$0.02	\$0.00
D	1134-002-00000001-P03282	ORTIZ CARDENAS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,245,522.76	\$0.00	\$0.00	\$67,517.60	\$1,178,005.16	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$269,787.78	\$269,787.78	\$0.00	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$80,641.92	\$0.00	\$0.01	\$80,641.93	\$0.00	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$770,763.35	\$321,124.36	\$449,638.99	\$0.00
D	1134-002-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$70,758.16	\$0.00	\$0.01	\$70,758.17	\$0.00	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$853,557.79	\$0.00	\$238,344.43	\$996,843.09	\$95,059.13	\$0.00
D	1134-002-00000001-P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$135,316.93	\$0.00	\$0.01	\$135,316.94	\$0.00	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$789,412.19	\$0.00	\$2,342,594.68	\$3,132,006.87	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$59.93	\$0.00	\$59.93	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$3,797,526.46	\$0.00	\$3,797,526.46	\$0.00
D	1134-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$0.00	\$0.00	\$4,206,328.19	\$123,386.46	\$4,082,941.73	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$770,810.91	\$115,548.50	\$655,262.41	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$623,211.63	\$0.00	\$0.00	\$623,211.65	-\$0.02	\$0.00
D	1134-002-00000001-P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04550	CASAS Y OBRAS CIVILES, S.A. DE C.V.	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$2,595,977.68	\$2,595,977.68	\$0.00	\$0.00
D	1134-002-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$223,714.45	\$0.00	\$0.00	\$223,714.48	-\$0.03	\$0.00
D	1134-002-00000001-P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P04687	MARTINEZ RINCON ALBERTO ING.	\$111,305.02	\$0.00	\$0.00	\$111,305.02	\$0.00	\$0.00
D	1134-002-00000001-P04690	USACRETE SA DE CV	\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
D	1134-002-00000001-P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$3,736,462.67	\$0.00	\$0.00	\$3,736,462.67	\$0.00	\$0.00
D	1134-002-00000001-P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS TECNICOS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$77,163.50	\$77,163.50	\$0.00	\$0.00
D	1134-002-00000001-P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$1,797,950.29	\$0.00	\$681,730.60	\$2,479,680.89	\$0.00	\$0.00
D	1134-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$177,080.19	\$142,257.66	\$34,822.53	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$1,499,450.16	\$1,499,450.14	\$0.02	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$378,800.83	\$0.00	\$378,800.83	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$0.00	\$0.00	\$526,935.88	\$0.00	\$526,935.88	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$3,989,055.25	\$214,065.07	\$3,774,990.18	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$2,371,001.07	\$0.00	\$2,371,001.07	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$7,078,216.50	\$0.00	\$24,674,340.16	\$23,286,696.80	\$8,465,859.86	\$0.00
D	1139-001	ANTICIPOS .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002	PROVEEDORES	\$7,078,216.50	\$0.00	\$24,674,340.16	\$23,286,696.80	\$8,465,859.86	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00000001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002	PROVEEDORES	\$7,078,216.50	\$0.00	\$24,674,340.16	\$23,286,696.80	\$8,465,859.86	\$0.00
D	1139-002-00000002-000001	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-002855	INTERLINE SOLUCIONES S.A.DE C.V.	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00
D	1139-002-00000002-004508	RODRIGUEZ ZERTUCHE HECTOR ARIEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1139-002-00000002-006756	MUÑOZ TORRES AMAN JAVIER	\$0.00	\$0.00	\$124,255.02	\$0.00	\$124,255.02	\$0.00
D	1139-002-00000002-P00165	CONTROL TECNICO Y REPRES. S.A. DE C	\$0.00	\$0.00	\$2,303,141.72	\$2,303,141.72	\$0.00	\$0.00
D	1139-002-00000002-P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00000002-P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00000002-P00726	METALINSPEC.S.A.DE C.V.	\$0.00	\$0.00	\$246,795.80	\$246,795.80	\$0.00	\$0.00
D	1139-002-00000002-P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$489,520.00	\$0.00	\$0.00	\$489,520.00	\$0.00	\$0.00
D	1139-002-00000002-P00962	EFREN MIGUEL AYALA DE LA GARZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-00000002-P02417	DEDUTEL EXPORTACIONES E IMPORTACION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-00000002-P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$168,199.42	\$168,199.42	\$0.00	\$0.00
D	1139-002-00000002-P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00000002-P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$235,383.99	\$0.00	\$0.00	\$0.00	\$235,383.99	\$0.00
D	1139-002-00000002-P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00000002-P03470	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$0.00	\$144,525.00	\$144,525.00	\$0.00	\$0.00
D	1139-002-00000002-P03550	STEELCASE DE MEXICO, S. DE R. L. DE C. V.	\$0.00	\$0.00	\$4,756,717.52	\$0.00	\$4,756,717.52	\$0.00
D	1139-002-00000002-P03770	LABHAUS, S.A. DE C.V.	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00
D	1139-002-00000002-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$60,517.19	\$60,517.19	\$0.00	\$0.00
D	1139-002-00000002-P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$2,772,136.10	\$712,418.06	\$2,059,718.04	\$0.00
D	1139-002-00000002-P04306	RAMOS VALDES LAURA GABRIELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-00000002-P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$47,138.92	\$0.00	\$65,976.37	\$76,138.92	\$36,976.37	\$0.00
D	1139-002-00000002-P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00
D	1139-002-00000002-P04566	SUBORISA DE CV	\$0.00	\$0.00	\$167,122.36	\$167,122.31	\$0.05	\$0.00
D	1139-002-00000002-P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$2,595,977.68	\$2,595,977.68	\$0.00	\$0.00
D	1139-002-00000002-P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$116,095.70	\$0.00	\$400,000.00	\$516,095.70	\$0.00	\$0.00
D	1139-002-00000002-P04676	TOTAL TEST, S.A. DE C.V.	\$267,851.54	\$0.00	\$0.00	\$267,851.54	\$0.00	\$0.00
D	1139-002-00000002-P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	-\$654,561.90	\$0.00	\$654,561.90	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$119,740.40	\$119,740.40	\$0.00	\$0.00
D	1139-002-00000002-P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$200,474.46	\$200,474.46	\$0.00	\$0.00
D	1139-002-00000002-P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$1,747,994.20	\$0.00	\$720,826.08	\$2,468,820.27	\$0.01	\$0.00
D	1139-002-00000002-P04883	HOSPMEDINN, S.A. DE C.V.	\$1,099,680.00	\$0.00	\$2,140,234.51	\$3,143,620.56	\$96,293.95	\$0.00
D	1139-002-00000002-P05021	HILLQUIST INC.	\$184,644.00	\$0.00	\$94,530.00	\$186,024.00	\$93,150.00	\$0.00
D	1139-002-00000002-P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
D	1139-002-00000002-P05194	PLAZA Y VALDES S. A. DE C. V.	\$0.00	\$0.00	\$27,950.00	\$27,950.00	\$0.00	\$0.00
D	1139-002-00000002-P05218	KEYSIGHT TECHNOLOGIES MEXICO,	\$444,288.86	\$0.00	\$0.00	\$444,288.86	\$0.00	\$0.00
D	1139-002-00000002-P05224	CERVANTES JASSO NOEL ENRIQUE	\$0.00	\$0.00	\$49,737.03	\$49,737.03	\$0.00	\$0.00
D	1139-002-00000002-P05255	CULTURING SOLUTIONS, INC.	\$290,412.72	\$0.00	\$0.00	\$0.00	\$290,412.72	\$0.00
D	1139-002-00000002-P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,660,000.00	\$2,660,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$72,102.03	\$72,102.03	\$0.00	\$0.00
D	1139-002-00000002-P05306	GPOCON S.A. DE C.V.	\$2,308,436.54	\$0.00	\$2,308,436.54	\$4,616,873.08	\$0.00	\$0.00
D	1139-002-00000002-P05318	RAMIREZ CASTRO CARMEN	\$23,179.12	\$0.00	\$0.00	\$23,179.12	\$0.00	\$0.00
D	1139-002-00000002-P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$192,521.00	\$192,521.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00000002-P05371	GRUPO SOMEDICA S. A. DE C. V.	\$0.00	\$0.00	\$32,619.20	\$0.00	\$32,619.20	\$0.00
D	1139-002-00000002-P05395	WATSON-MARLOW, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$73,053.83	\$73,053.83	\$0.00	\$0.00
D	1139-002-00000002-P05412	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00
D	1139-002-00000002-P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00000002-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$552,077.81	\$552,077.81	\$0.00	\$0.00
D	1139-002-00000002-P05502	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$134,966.00	\$134,966.00	\$0.00	\$0.00
D	1139-002-00000002-P05532	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$0.00	\$64,180.99	\$0.00	\$64,180.99	\$0.00
D	1139-002-00000002-P05619	SANCHEZ CASAS THELMA YESENIA	\$0.00	\$0.00	\$292,372.20	\$292,372.20	\$0.00	\$0.00
D	1139-002-00000003	PROVEEDORES LIBRERIA UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1140	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1141	INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1142	INVENTARIO DE MERCANCIAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1143	INVENTARIO DE MERCANCIAS EN PROCESO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-1	<i>Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-2	<i>Insumos Textiles Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-3	<i>Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-4	<i>Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-5	<i>Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-6	<i>Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-7	<i>Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-9	<i>Otros Productos y Mercancías Adquiridas como Materia Prima</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1145	BIENES EN TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1150	ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-001	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-001-00000001	ALMACÉN DE MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-002	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-002-00000001	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-003	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-003-00000001	INVENTARIOS CAPFCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-004	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-004-00000001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-005	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-005-00000001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-006	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-006-00000001	ALMACÉN MATERIAL DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-007	MATERIALES Y SUMINISTROS DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-007-00000001	MATERIALES Y SUMINISTROS DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1151-008	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES PARA CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-008-00000001	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES PARA CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-008-00000002	lunes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-2	Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-7	Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1160	ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000001	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR INVERSIONES FINANCIERAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000002	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000003	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000004	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000005	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-001-00000006	OTRAS ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-1	Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-2	Estimación para Cuentas Incobrables por Deudores Diversos por Cobrar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-3	Estimación para Cuentas Incobrables por Ingresos por Recuperar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-4	Estimación para Cuentas Incobrables por Deudores por Anticipos de la Tesorería a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-5	Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1161-6	Estimación para Cuentas Incobrables por Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1162-1	Estimación por Deterioro de Inventarios de Mercancías para Venta.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1162-2	Estimación por Deterioro de Inventarios de Mercancías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1162-3	Estimación por Deterioro de Inventarios de Mercancías en Proceso de Elaboración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1162-4	Estimación por Deterioro de Inventarios de Materias Primas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1162-5	Estimación por Deterioro de Inventarios de Almacén de Materiales y Suministros de Consumo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-001	BONOS EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-001-00000001	BONOS EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-002	OTROS VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-002-00000001	OTROS VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-001	BIENES INMUEBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-001-00000001	BIENES INMUEBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-002	BIENES MUEBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-002-00000001	BIENES MUEBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-003	BIENES INTANGIBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192-003-00000001	BIENES INTANGIBLES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1193-001	fff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1200	ACTIVO FIJO	\$6,160,468,459.40	\$0.00	\$489,835,515.71	\$329,570,958.76	\$6,320,733,016.35	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$33,991,090.06	\$0.00	\$79,186,408.86	\$80,269,648.66	\$32,907,850.26	\$0.00
D	1211	INVERSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-001	DEPÓSITOS A LARGO PLAZO EN MONEDA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-001-00000001	DEPÓSITOS A LARGO PLAZO EN MONEDA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-002	DEPÓSITOS A LARGO PLAZO EN MONEDA EXTRANJERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-002-00000001	DEPÓSITOS A LARGO PLAZO EN MONEDA EXTRANJERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-1	Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-2	Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-001	BONOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-001-00000001	BONOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-002	VALORES REPRESENTATIVOS DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-002-00000001	VALORES REPRESENTATIVOS DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-003	OBLIGACIONES NEGOCIABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-003-00000001	OBLIGACIONES NEGOCIABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-004	OTROS VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-004-00000001	OTROS VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-1	Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-2	Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-3	Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-9	Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213	FIDEICOMISOS.	\$33,991,090.06	\$0.00	\$79,186,408.86	\$80,269,648.66	\$32,907,850.26	\$0.00
D	1213-001	BANORTE	\$21,238.22	\$0.00	\$0.00	\$4,176.00	\$17,062.22	\$0.00
D	1213-001-00000001	BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-001-00000002	BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$21,238.22	\$0.00	\$0.00	\$4,176.00	\$17,062.22	\$0.00
D	1213-002	CONFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-003	SANTANDER SERFIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-003-00000001	SERFIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004	HSBC	\$25,560,303.56	\$0.00	\$18,219,380.00	\$18,342,429.28	\$25,437,254.28	\$0.00
D	1213-004-00000001	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000002	HSBC	\$2,896,991.93	\$0.00	\$542,346.81	\$2,099,900.04	\$1,339,438.70	\$0.00
D	1213-004-00000003	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000004	HSBC	\$21,835,597.56	\$0.00	\$17,663,394.22	\$15,402,259.08	\$24,096,732.70	\$0.00
D	1213-004-00000005	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000006	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000007	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000008	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000009	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$827,714.07	\$0.00	\$13,638.97	\$840,270.16	\$1,082.88	\$0.00
D	1213-004-00000011	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000012	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000013	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000014	HSBC CTA. ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-005	BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-006	ATLANTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-007	BBV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-008	PIFI CTA. 1432468	\$8,409,548.28	\$0.00	\$60,967,028.86	\$61,923,043.38	\$7,453,533.76	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$8,409,548.28	\$0.00	\$60,967,028.86	\$61,923,043.38	\$7,453,533.76	\$0.00
D	1213-1	Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-2	Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-3	Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-5	Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-6	Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-7	Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-8	Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-9	Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Particulares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214	PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-1	Participaciones y Aportaciones de Capital a LP en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-2	Participaciones y Aportaciones de Capital a LP en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-3	Participaciones y Aportaciones de Capital a LP en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221	DOCUMENTOS POR COBRAR A L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-001	DOCUMENTOS POR COBRAR A L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-001-00000001	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-001-00000002	DOCUMENTOS POR COBRAR A LARGO PLAZO POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-002	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-002-00000001	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-002-00000002	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-002-00000003	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221-003	OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222-001	DEUDORES MOROSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222-001-00000001	DEUDORES MOROSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1223	INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-3	Préstamos Otorgados a LP al Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-001	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-001-00000001	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-002	AVALES POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-002-00000001	AVALES POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-003	OTRAS CUENTAS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-003-00000001	CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229-003-00000002	OTRAS CUENTAS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,260,685,917.22	\$0.00	\$295,473,670.61	\$242,085,899.14	\$5,314,073,688.69	\$0.00
D	1231	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-0	Terrenos	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001-00000001	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00581101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$77,172,749.00	\$0.00	\$0.00	\$0.00	\$77,172,749.00	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1232	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1232-0	Viviendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1232-001	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1232-001-00582101	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,180,818,676.69	\$0.00	\$175,988,479.01	\$60,588,771.41	\$2,296,218,384.29	\$0.00
D	1233-0	Edificios no residenciales	\$2,180,818,676.69	\$0.00	\$175,988,479.01	\$60,588,771.41	\$2,296,218,384.29	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,180,818,676.69	\$0.00	\$175,988,479.01	\$60,588,771.41	\$2,296,218,384.29	\$0.00
D	1233-001-00000001	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$0.00	\$0.00	\$114,130,831.02	\$60,471,170.73	\$53,659,660.29	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,243,876.00	\$0.00	\$6,000,373.13	\$0.00	\$7,244,249.13	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$1,244,249.13	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$15,490,400.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$1,645,651.10	\$0.00	\$2,069,565.32	\$0.00	\$3,715,216.42	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,603,726.05	\$0.00	\$0.00	\$0.00	\$2,603,726.05	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$60,027,012.68	\$0.00	\$0.00	\$0.00	\$60,027,012.68	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$0.00	\$0.00	\$21,481,232.00	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$14,829,787.00	\$0.00	\$0.00	\$0.00	\$14,829,787.00	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$15,098,999.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$23,263,427.00	\$0.00	\$21,877,060.73	\$40,600.00	\$45,099,887.73	\$0.00
D	1233-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$107,280,026.54	\$0.00	\$0.00	\$0.00	\$107,280,026.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.16	\$0.00	\$0.00	\$0.00	\$51,519,939.16	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31260	UNIDAD DEPORTIVA UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$17,455,002.00	\$0.00	\$0.00	\$0.00	\$17,455,002.00	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$15,595,831.00	\$0.00	\$0.00	\$0.00	\$15,595,831.00	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,185,206.38	\$0.00	\$0.00	\$0.00	\$7,185,206.38	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,095.07	\$0.00	\$0.00	\$0.00	\$24,838,095.07	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$31,162,223.02	\$0.00	\$0.00	\$0.00	\$31,162,223.02	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,444,545.00	\$0.00	\$0.00	\$0.00	\$9,444,545.00	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.76	\$0.00	\$0.00	\$0.00	\$13,899,149.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$77,000.68	\$0.00	\$0.00	\$77,000.68	\$0.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$0.00	\$0.00	\$18,052,760.68	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$0.00	\$0.00	\$20,890,213.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$0.00	\$0.00	\$2,389,475.22	\$0.00
D	1233-001-00D45100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$0.00	\$0.00	\$48,994,247.11	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$0.00	\$0.00	\$16,476,870.06	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,790,186.00	\$0.00	\$77,000.68	\$0.00	\$6,867,186.68	\$0.00
D	1234	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-1	Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-123	cccccc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-2	Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-3	Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-4	Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-5	Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-7	Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-8	Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-9	Infraestructura de Refinación, Gas y Petroquímica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$294,024,165.97	\$0.00	\$119,485,191.60	\$181,497,127.73	\$232,012,229.84	\$0.00
D	1236-002	INVERSIONES EN PROCESO	\$294,024,165.97	\$0.00	\$119,485,191.60	\$181,497,127.73	\$232,012,229.84	\$0.00
D	1236-002-00000001	PROYECTOS Y VERIFICACION DE OBRAS	\$64,400.41	\$0.00	\$0.00	\$0.00	\$64,400.41	\$0.00
D	1236-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00000001-P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E07657	MATA MACIAS RENE	-\$6,273.73	\$0.00	\$0.00	\$0.00	-\$6,273.73	\$0.00
D	1236-002-00E10153	DE PENA GAONA JORGE EDUARDO	-\$2,260.90	\$0.00	\$0.00	\$0.00	-\$2,260.90	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E13222	SALAS MARTINEZ JUAN ROBERTO CAYETANO	-\$1,384.95	\$0.00	\$0.00	\$0.00	-\$1,384.95	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	-\$11,842.15	\$0.00	\$0.00	\$0.00	-\$11,842.15	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00000015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$0.00	\$0.00	-\$387.94	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$0.36	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00
D	1236-002-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00369	MORALES GODINA JOSE ANGEL	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00
D	1236-002-00P00377	BENAVENTE GARCIA JOSE FELIX	\$17,985.97	\$0.00	\$0.03	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00775	JOSE DE NIGRIS AMBROSI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P00908	IMPERMEAB. Y RECUBRIMIENTOS,S.A C.V	-\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
D	1236-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$6,330,676.23	\$0.00	\$7,253,316.98	\$0.00	\$13,583,993.21	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,856,111.01	\$1,376,972.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FCO. JAVIER	\$0.00	\$0.00	\$314,954.96	\$314,954.96	\$0.00	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P01990	TRUJILLO SANCHEZ MARIO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02413	CEPEDA VALDES ESPERANZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P02427	DISEÑO ASESORIA Y CONSTR.ELECTRICAS	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1236-002-00P02472	CONST. MARSÁ DEL NORTE, S.A. C.V.	\$1,268,929.07	\$0.00	\$1,778,877.29	\$2,804,634.97	\$243,171.39	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$0.00	\$0.00	-\$3,820.39	\$0.00
D	1236-002-00P02603	REMODELACIONES Y ACABADOS DE COAH. SA CV	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$32,384,230.06	\$0.00	\$1,347,802.37	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02933	ALDABA CARREON RAUL ANDRES	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$1,452,392.46	\$0.00	\$5,421,203.25	\$6,873,595.71	\$0.00	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS S.A. DE C.V.	\$3,450.44	\$0.00	\$0.44	\$0.44	\$3,450.00	\$0.00
D	1236-002-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$2,464,764.52	\$2,464,764.52	\$0.00	\$0.00
D	1236-002-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$88,755.80	\$0.00	\$403,729.41	\$177,511.59	\$314,973.62	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEEYPSA S.A. DE C.V.	\$3,367,891.53	\$0.00	\$206,951.09	\$1,754,076.37	\$1,820,766.25	\$0.00
D	1236-002-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.23	\$0.00	\$0.00	\$0.20	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03391	HIDRO INST. Y CONTR. DE COAH. SA DE CV	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1236-002-00P03395	MIGUEL LOPEZ SAUCEDO	-\$4.50	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00
D	1236-002-00P03480	GUILLERMO FCO. FUENTES VELASCO	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$644,191.73	\$0.00	\$385,445.12	\$2,062,406.60	-\$1,032,769.75	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$4,876,390.81	\$0.00	\$1,885,361.27	\$3,813,435.54	\$2,948,316.54	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03593	MAQUINARIA Y DESARROLLOS URBANOS S.A DE C.V.	\$21,734,380.73	\$0.00	\$0.00	\$21,734,380.73	\$0.00	\$0.00
D	1236-002-00P03718	AVALOS RIVERA JOSE ALBERTO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03755	CASTAÑO HERNANDEZ HECTOR	-\$61,640.00	\$0.00	\$0.00	\$0.00	-\$61,640.00	\$0.00
D	1236-002-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.00	\$199,934.06	\$199,934.06	\$0.00	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P03942	COMPAÑIA DE SERVICIOS COTA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$597,380.15	\$597,380.15	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	-\$525,167.26	\$0.00	\$707,867.26	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04072	AVALOS RIVERA JOSE ALBERTO	\$424,756.24	\$0.00	\$103,169.47	\$527,925.71	\$0.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$172,213.60	\$0.00	\$0.00	\$172,213.60	\$0.00	\$0.00
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$664,712.28	\$664,712.27	\$0.00	\$0.00
D	1236-002-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$201,723.98	\$201,723.98	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.05	\$0.00	\$3,077,575.96	\$3,077,576.01	\$0.00	\$0.00
D	1236-002-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$332,393.61	\$0.00	\$229,387.74	\$561,781.35	\$0.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$2,038,950.41	\$0.00	\$3,023,463.89	\$142,680.34	\$4,919,733.96	\$0.00
D	1236-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,342,594.68	\$0.00	\$0.00	\$2,342,594.68	\$0.00	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04259	CONSTRUCCIONES EMPRESARIALES DE COAHUILA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P04262	MADRAZO FLORES JORGE ALBERTO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04265	EPC MEXICO, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$48,487.49	\$0.00	\$0.00	\$0.05	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.81	\$0.00	\$0.00	\$0.28	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$2,124,131.36	\$0.00	\$0.01	\$0.00	\$2,124,131.37	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,883.42	\$0.00	\$0.00	\$0.00	\$46,474,883.42	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$154,943.94	\$0.00	\$398,543.94	\$0.00
D	1236-002-00P04381	CONSTRUCCIONES ASOCIADOS Y PROYECTOS, S.A. DE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$508,313.15	\$0.00	\$411,288.22	\$0.00	\$919,601.37	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$385,161.70	\$0.00	\$385,161.70	\$0.00
D	1236-002-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$3,306,395.53	\$0.00	\$656,285.67	\$3,962,681.20	\$0.00	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04463	DE LA PEÑA GARCIA ALBERTO	-\$2.77	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,788,965.96	\$0.00	\$0.00	\$333,999.72	\$1,454,966.24	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04496	MARMOLES ARCA Y PIEDRAS NATURALES SA DE CV	-\$6.60	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00
D	1236-002-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$707,867.26	\$0.00	\$0.00	\$707,867.26	\$0.00	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	\$17,115,919.36	\$0.00	\$4,963,990.68	\$22,079,910.05	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	-\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04559	ADVANCE SUPERFACES MEXICO SA DE CV	\$5,147,653.39	\$0.00	\$0.00	\$5,147,653.39	\$0.00	\$0.00
D	1236-002-00P04564	BURO DE INGENIERIA Y CONSTRUCCION DEL NORTE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORISA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$42,064,228.41	\$0.00	\$35,925,039.83	\$45,093,818.54	\$32,895,449.70	\$0.00
D	1236-002-00P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$6,901,767.02	\$6,901,767.02	\$0.00	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-002-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$923,201.95	\$0.00	\$201,627.41	\$1,124,829.36	\$0.00	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$456,154.06	\$0.00	\$456,154.06	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$1,749,850.26	\$0.00	\$0.00	\$0.00	\$1,749,850.26	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00
D	1236-002-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$187,798.32	\$187,798.32	\$0.00	\$0.00
D	1236-002-00P04706	FUENTES FERRARA LUIS OSVALDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1236-002-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	-\$3,081,901.83	\$0.00	\$10,505,751.94	\$7,423,850.11	\$0.00	\$0.00
D	1236-002-00P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$32,194,845.99	\$0.00	\$11,426,812.99	\$1,526,704.84	\$42,094,954.14	\$0.00
D	1236-002-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$1,219,770.30	\$1,219,770.30	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$178,680.21	\$178,680.21	\$0.00	\$0.00
D	1236-002-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$7,171,560.59	\$7,171,560.59	\$0.00	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$64,380.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$512,256.00	\$256,128.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$9,933,059.51	\$0.00	\$0.00	\$9,933,059.49	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$361,392.53	\$143,128.62	\$218,263.91	\$0.00
D	1236-002-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$616,968.50	\$616,968.50	\$0.00	\$0.00
D	1236-002-00P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$3,544,096.55	\$3,544,096.55	\$0.00	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$10,561,879.29	\$0.00	\$0.00	\$10,561,879.29	\$0.00	\$0.00
D	1236-002-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$1,138,138.90	\$1,138,138.91	-\$0.01	\$0.00
D	1236-002-00P05604	SISTEMAS OPTIMOS CONSTRUCTIVOS SA DE CV	\$0.00	\$0.00	\$326,772.00	\$326,772.00	\$0.00	\$0.00
D	1236-004	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-009	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-1	<i>Edificación Habitacional en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-2	<i>Edificación no Habitacional en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-3	<i>Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-4	<i>División de Terrenos y Construcción de Obras de Urbanización en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-5	<i>Construcción de Vías de Comunicación en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-6	<i>Otras Construcciones de Ingeniería Civil u Obra Pesada en</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-7	<i>Instalaciones y Equipamiento en Construcciones en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1236-9	<i>Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-0	<i>Otros bienes inmuebles</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
D	1239-001	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00000001	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00000002	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00000009	OTROS BIENES INMUEBLES (POR DONATIVOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00589101	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239-001-00589109	OTROS BIENES INMUEBLES (POR DONATIVOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$861,573,566.62	\$0.00	\$104,689,642.12	\$7,215,410.96	\$959,047,797.78	\$0.00
D	1241	MOBILIARIO Y EQUIPO.	\$234,092,787.33	\$0.00	\$23,102,035.16	\$1,232,826.77	\$255,961,995.72	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$62,787,318.91	\$0.00	\$4,397,366.77	\$34,815.63	\$67,149,870.05	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$4,124,164.91	\$34,815.63	\$4,089,349.28	\$0.00
D	1241-001-00D01102	SECRETARIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$690.30	\$0.00	\$0.00	\$0.00	\$690.30	\$0.00
D	1241-001-00D01112	COORD. DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D02505	FAC. DE SISTEMAS	\$8,479.60	\$0.00	\$0.00	\$0.00	\$8,479.60	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$0.00	\$1,701,116.77	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$280,084.34	\$0.00	\$0.00	\$0.00	\$280,084.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,549,814.24	\$0.00	\$0.00	\$0.00	\$1,549,814.24	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$549,523.29	\$0.00	\$0.00	\$0.00	\$549,523.29	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$644,367.89	\$0.00	\$0.00	\$0.00	\$644,367.89	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$100,696.75	\$0.00	\$0.00	\$0.00	\$100,696.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$289,599.57	\$0.00	\$0.00	\$0.00	\$289,599.57	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$0.00	\$78,097.23	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,923,884.28	\$0.00	\$0.00	\$0.00	\$2,923,884.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$519,315.41	\$0.00	\$0.00	\$0.00	\$519,315.41	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$4,290.54	\$0.00	\$0.00	\$0.00	\$4,290.54	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$211,201.61	\$0.00	\$0.00	\$0.00	\$211,201.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$205,978.19	\$0.00	\$0.00	\$0.00	\$205,978.19	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$349,538.59	\$0.00	\$0.00	\$0.00	\$349,538.59	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$508,915.88	\$0.00	\$0.00	\$0.00	\$508,915.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$0.00	\$2,104,456.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$30,924.68	\$0.00	\$0.00	\$0.00	\$30,924.68	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$558,432.93	\$0.00	\$0.00	\$0.00	\$558,432.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$566,541.53	\$0.00	\$0.00	\$0.00	\$566,541.53	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$152,056.11	\$0.00	\$0.00	\$0.00	\$152,056.11	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$242,965.91	\$0.00	\$0.00	\$0.00	\$242,965.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$289,214.66	\$0.00	\$19,673.40	\$0.00	\$308,888.06	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$607,332.55	\$0.00	\$7,296.40	\$0.00	\$614,628.95	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$300,804.03	\$0.00	\$0.00	\$0.00	\$300,804.03	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$357,765.93	\$0.00	\$0.00	\$0.00	\$357,765.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$207,781.87	\$0.00	\$0.00	\$0.00	\$207,781.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$106,281.60	\$0.00	\$0.00	\$0.00	\$106,281.60	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$354,673.36	\$0.00	\$0.00	\$0.00	\$354,673.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$211,648.00	\$0.00	\$0.00	\$0.00	\$211,648.00	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$164,661.74	\$0.00	\$0.00	\$0.00	\$164,661.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,871,778.99	\$0.00	\$21,025.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,991,593.67	\$0.00	\$3,770.00	\$0.00	\$1,995,363.67	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$594,333.13	\$0.00	\$990.00	\$0.00	\$595,323.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$613,505.85	\$0.00	\$23,397.20	\$0.00	\$636,903.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$0.00	\$0.00	\$679,851.81	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,991,471.48	\$0.00	\$100,036.36	\$0.00	\$3,091,507.84	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$246,816.92	\$0.00	\$0.00	\$0.00	\$246,816.92	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,601,857.22	\$0.00	\$876.99	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$247,411.51	\$0.00	\$73,755.85	\$0.00	\$321,167.36	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$0.00	\$0.00	\$590,778.50	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$710,507.45	\$0.00	\$0.00	\$0.00	\$710,507.45	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$417,342.90	\$0.00	\$0.00	\$0.00	\$417,342.90	\$0.00
D	1241-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$714,477.18	\$0.00	\$22,380.66	\$0.00	\$736,857.84	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,408,404.90	\$0.00	\$0.00	\$0.00	\$1,408,404.90	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,693,746.51	\$0.00	\$282,713.83	\$0.00	\$2,976,460.34	\$0.00
D	1241-002-00000001-000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$0.00	\$0.00	\$95,584.00	\$0.00	\$95,584.00	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,512.80	\$0.00	\$0.00	\$0.00	\$28,512.80	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$0.00	\$0.00	\$7,218.20	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$0.00	\$88,835.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,030,273.65	\$0.00	\$85,336.02	\$0.00	\$1,115,609.67	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,326.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$82,405.04	\$0.00	\$14,268.61	\$0.00	\$96,673.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$280,404.30	\$0.00	\$37,697.20	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$49,828.00	\$0.00	\$49,828.00	\$0.00
D	1241-003	EQUIPO DE PROCESO DE DATOS	\$168,611,721.91	\$0.00	\$18,421,954.56	\$1,198,011.14	\$185,835,665.33	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$168,611,721.91	\$0.00	\$345,725.83	\$6,892.17	\$168,950,555.57	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$417,011.23	\$0.00	\$0.00	\$0.00	\$417,011.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$392,507.88	\$0.00	\$0.00	\$0.00	\$392,507.88	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,115,103.91	\$0.00	\$0.00	\$0.00	\$3,115,103.91	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$670,845.59	\$0.00	\$0.00	\$0.00	\$670,845.59	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$954,952.79	\$0.00	\$0.00	\$0.00	\$954,952.79	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$912,618.69	\$0.00	\$0.00	\$0.00	\$912,618.69	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$166,420.28	\$0.00	\$0.00	\$0.00	\$166,420.28	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$887,659.86	\$0.00	\$0.00	\$0.00	\$887,659.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,774,270.35	\$0.00	\$0.00	\$0.00	\$12,774,270.35	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,969,557.23	\$0.00	\$0.00	\$0.00	\$3,969,557.23	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$214,412.52	\$0.00	\$0.00	\$0.00	\$214,412.52	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$502,635.73	\$0.00	\$0.00	\$0.00	\$502,635.73	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$0.00	\$675,318.34	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$134,649.61	\$0.00	\$0.00	\$0.00	\$134,649.61	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$358,237.37	\$0.00	\$0.00	\$0.00	\$358,237.37	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$468,887.92	\$0.00	\$0.00	\$0.00	\$468,887.92	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$436,245.86	\$0.00	\$0.00	\$0.00	\$436,245.86	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$333,379.05	\$0.00	\$0.00	\$0.00	\$333,379.05	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,690,751.91	\$0.00	\$0.00	\$0.00	\$1,690,751.91	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,642,103.43	\$0.00	\$0.00	\$0.00	\$1,642,103.43	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$19,818,236.27	\$0.00	\$0.00	\$0.00	\$19,818,236.27	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$171,087.43	\$0.00	\$0.00	\$0.00	\$171,087.43	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,370,432.24	\$0.00	\$0.00	\$0.00	\$1,370,432.24	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$37,906.48	\$0.00	\$0.00	\$0.00	\$37,906.48	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,731.85	\$0.00	\$0.00	\$0.00	\$161,731.85	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEJO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,008,577.08	\$0.00	\$65,449.40	\$0.00	\$1,074,026.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,400,215.76	\$0.00	\$8,555.56	\$0.00	\$2,408,771.32	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,209,582.43	\$0.00	\$6,937.66	\$0.00	\$1,216,520.09	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,860,137.87	\$0.00	\$8,518.63	\$0.00	\$3,868,656.50	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,961.84	\$0.00	\$0.00	\$0.00	\$2,412,961.84	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,979,460.58	\$0.00	\$0.00	\$0.00	\$1,979,460.58	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,883,214.15	\$0.00	\$1,249.10	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,092,185.44	\$0.00	\$1,049.15	\$0.00	\$1,093,234.59	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,046,669.55	\$0.00	\$0.00	\$0.00	\$1,046,669.55	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,508,354.13	\$0.00	\$91,271.81	\$0.00	\$11,599,625.94	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,821,397.99	\$0.00	\$18,582.87	\$0.00	\$4,839,980.86	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,500,094.59	\$0.00	\$5,997.99	\$6,892.17	\$1,499,200.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$0.00	\$0.00	\$1,214,867.10	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,018,269.43	\$0.00	\$499.00	\$0.00	\$1,018,768.43	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$901,452.38	\$0.00	\$41,687.96	\$0.00	\$943,140.34	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,153,163.95	\$0.00	\$42,270.98	\$0.00	\$3,195,434.93	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,038,427.47	\$0.00	\$0.00	\$0.00	\$1,038,427.47	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$1,146,185.53	\$0.00	\$0.00	\$0.00	\$1,146,185.53	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,238,429.77	\$0.00	\$0.00	\$0.00	\$1,238,429.77	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$999,623.05	\$0.00	\$0.00	\$0.00	\$999,623.05	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$138,944.41	\$0.00	\$0.00	\$0.00	\$138,944.41	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$3,306,968.99	\$0.00	\$424.00	\$0.00	\$3,307,392.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,236,306.06	\$0.00	\$4,700.00	\$0.00	\$1,241,006.06	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,272,529.61	\$0.00	\$0.00	\$0.00	\$1,272,529.61	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.76	\$0.00	\$0.00	\$0.00	\$1,056,815.76	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$932,973.23	\$0.00	\$0.00	\$0.00	\$932,973.23	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$523,069.58	\$0.00	\$0.00	\$0.00	\$523,069.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,163,114.45	\$0.00	\$0.00	\$0.00	\$3,163,114.45	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$1,976,347.96	\$0.00	\$0.00	\$0.00	\$1,976,347.96	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,190,482.91	\$0.00	\$0.00	\$0.00	\$1,190,482.91	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,675,425.31	\$0.00	\$0.00	\$0.00	\$1,675,425.31	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS	\$1,046,019.51	\$0.00	\$706.22	\$0.00	\$1,046,725.73	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,817,207.37	\$0.00	\$0.00	\$0.00	\$2,817,207.37	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$888,921.38	\$0.00	\$0.00	\$0.00	\$888,921.38	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,300,550.96	\$0.00	\$0.00	\$0.00	\$1,300,550.96	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$331,482.12	\$0.00	\$16,184.90	\$0.00	\$347,667.02	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$37,054.36	\$0.00	\$0.00	\$0.00	\$37,054.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$880,843.08	\$0.00	\$0.00	\$0.00	\$880,843.08	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$12,844.68	\$0.00	\$0.00	\$0.00	\$12,844.68	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$2,950,129.85	\$0.00	\$2,771.99	\$0.00	\$2,952,901.84	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,064,519.66	\$0.00	\$1,074.30	\$0.00	\$3,065,593.96	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,253,068.54	\$0.00	\$499.00	\$0.00	\$1,253,567.54	\$0.00
D	1241-003-00000001-D45100	ESC. DE MINERIA Y METALURGIA	\$1,683,828.86	\$0.00	\$27,295.31	\$0.00	\$1,711,124.17	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,406,436.27	\$0.00	\$0.00	\$0.00	\$2,406,436.27	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,478.80	\$0.00	\$0.00	\$0.00	\$392,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$18,076,228.73	\$1,191,118.97	\$16,885,109.76	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-004-00000001	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-004-00000002	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-004-00519102	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$156,583,386.14	\$0.00	\$8,138,109.67	\$148,566.62	\$164,572,929.19	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$58,439,723.32	\$0.00	\$5,527,315.17	\$131,017.27	\$63,836,021.22	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$38,706,316.72	\$0.00	\$88,990.93	\$3,349.93	\$38,791,957.72	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$301,932.21	\$0.00	\$0.00	\$0.00	\$301,932.21	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$141,064.99	\$0.00	\$0.00	\$0.00	\$141,064.99	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$302,847.96	\$0.00	\$0.00	\$0.00	\$302,847.96	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$299,961.94	\$0.00	\$0.00	\$0.00	\$299,961.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$302,465.63	\$0.00	\$0.00	\$0.00	\$302,465.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$644,853.75	\$0.00	\$0.00	\$0.00	\$644,853.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$36,824.23	\$0.00	\$0.00	\$0.00	\$36,824.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$499,094.95	\$0.00	\$0.00	\$0.00	\$499,094.95	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$147,180.76	\$0.00	\$0.00	\$0.00	\$147,180.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$642,932.40	\$0.00	\$0.00	\$0.00	\$642,932.40	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$469,383.01	\$0.00	\$0.00	\$0.00	\$469,383.01	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$780,758.18	\$0.00	\$0.00	\$0.00	\$780,758.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$0.00	\$9,474.95	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$355,273.12	\$0.00	\$0.00	\$0.00	\$355,273.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$129,582.94	\$0.00	\$18,375.03	\$0.00	\$147,957.97	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$578,667.16	\$0.00	\$8,499.15	\$0.00	\$587,166.31	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$299,205.22	\$0.00	\$0.00	\$0.00	\$299,205.22	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,621,971.28	\$0.00	\$0.00	\$0.00	\$1,621,971.28	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$0.00	\$0.00	\$458,831.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,091,541.53	\$0.00	\$0.00	\$0.00	\$1,091,541.53	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$349,111.04	\$0.00	\$5,104.00	\$0.00	\$354,215.04	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$83,730.72	\$0.00	\$0.00	\$0.00	\$83,730.72	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$375,460.89	\$0.00	\$0.00	\$0.00	\$375,460.89	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$276,420.73	\$0.00	\$0.00	\$0.00	\$276,420.73	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,574,695.31	\$0.00	\$0.00	\$0.00	\$1,574,695.31	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$578,771.02	\$0.00	\$591.47	\$0.00	\$579,362.49	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$793,573.65	\$0.00	\$0.00	\$0.00	\$793,573.65	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$741,242.46	\$0.00	\$0.00	\$0.00	\$741,242.46	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$390,340.55	\$0.00	\$0.00	\$3,349.93	\$386,990.62	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$387,005.91	\$0.00	\$0.00	\$0.00	\$387,005.91	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$562,599.74	\$0.00	\$29,232.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$283,948.58	\$0.00	\$5,799.00	\$0.00	\$289,747.58	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$500,658.08	\$0.00	\$0.00	\$0.00	\$500,658.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$274,468.70	\$0.00	\$0.00	\$0.00	\$274,468.70	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$251,185.95	\$0.00	\$14,750.28	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$335,899.66	\$0.00	\$0.00	\$0.00	\$335,899.66	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$208,913.38	\$0.00	\$0.00	\$0.00	\$208,913.38	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,491,527.81	\$0.00	\$62.00	\$0.00	\$1,491,589.81	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$269,249.81	\$0.00	\$0.00	\$0.00	\$269,249.81	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$599,277.71	\$0.00	\$0.00	\$0.00	\$599,277.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$389,343.87	\$0.00	\$0.00	\$0.00	\$389,343.87	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,529,782.56	\$0.00	\$0.00	\$0.00	\$1,529,782.56	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$178,558.00	\$0.00	\$0.00	\$0.00	\$178,558.00	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$810,611.61	\$0.00	\$0.00	\$0.00	\$810,611.61	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,273.13	\$0.00	\$0.00	\$0.00	\$142,273.13	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$398,888.73	\$0.00	\$0.00	\$0.00	\$398,888.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$207,608.48	\$0.00	\$0.00	\$0.00	\$207,608.48	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$854,690.19	\$0.00	\$0.00	\$0.00	\$854,690.19	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$113,052.59	\$0.00	\$0.00	\$0.00	\$113,052.59	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$174,952.02	\$0.00	\$859.00	\$0.00	\$175,811.02	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$0.00	\$0.00	\$79,210.80	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$16,937.02	\$0.00	\$0.00	\$0.00	\$16,937.02	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$175,723.31	\$0.00	\$0.00	\$0.00	\$175,723.31	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$193,438.25	\$0.00	\$0.00	\$0.00	\$193,438.25	\$0.00
D	1242-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$271,115.18	\$0.00	\$0.00	\$0.00	\$271,115.18	\$0.00
D	1242-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$390,027.00	\$0.00	\$0.00	\$0.00	\$390,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$528,980.70	\$0.00	\$0.00	\$0.00	\$528,980.70	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$319,666.81	\$0.00	\$0.00	\$0.00	\$319,666.81	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$449,071.50	\$0.00	\$0.00	\$0.00	\$449,071.50	\$0.00
D	1242-001-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$688,727.20	\$0.00	\$5,719.00	\$0.00	\$694,446.20	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$415,113.26	\$0.00	\$0.00	\$0.00	\$415,113.26	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$271,442.81	\$0.00	\$0.00	\$0.00	\$271,442.81	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$48,168.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$227,509.54	\$0.00	\$0.00	\$0.00	\$227,509.54	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO RADIO Y TV.	\$19,733,406.60	\$0.00	\$9,323.71	\$0.00	\$19,742,730.31	\$0.00
D	1242-001-00000002-000001	MOBILIARIO Y EQUIPO DE RADIO Y TV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$298,561.15	\$0.00	\$0.00	\$0.00	\$298,561.15	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$112,834.35	\$0.00	\$9,323.71	\$0.00	\$122,158.06	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$5,419,136.52	\$127,667.34	\$5,291,469.18	\$0.00
D	1242-001-00521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$0.00	\$0.00	\$9,864.01	\$0.00	\$9,864.01	\$0.00
D	1242-002	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$3,087,336.43	\$0.00	\$356,091.54	\$1,690.01	\$3,441,737.96	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$356,091.54	\$1,690.01	\$354,401.53	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-002-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,391,457.26	\$0.00	\$0.00	\$0.00	\$2,391,457.26	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$133,044.89	\$0.00	\$457.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,044.89	\$0.00	\$457.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACION	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-005-00D11010	RECTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-005-00D11410	COORDINACION JURIDICA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009	EQUIPO DEPORTIVO	\$94,923,281.50	\$0.00	\$2,254,245.96	\$15,859.34	\$97,161,668.12	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$65,024,337.92	\$0.00	\$26,723.95	\$0.00	\$65,051,061.87	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$8,959.25	\$0.00	\$0.00	\$0.00	\$8,959.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$117,857.53	\$0.00	\$3,246.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$446,252.34	\$0.00	\$0.00	\$0.00	\$446,252.34	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$0.00	\$378,133.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$364,714.24	\$0.00	\$0.00	\$0.00	\$364,714.24	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$952,518.64	\$0.00	\$3,477.95	\$0.00	\$955,996.59	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,560,094.51	\$0.00	\$0.00	\$0.00	\$1,560,094.51	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$102,919.55	\$0.00	\$0.00	\$0.00	\$102,919.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$859,529.92	\$0.00	\$0.00	\$0.00	\$859,529.92	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-009-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$486,239.63	\$0.00	\$0.00	\$0.00	\$486,239.63	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$233,812.66	\$0.00	\$0.00	\$0.00	\$233,812.66	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$0.00	\$228,081.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$0.00	\$166,097.81	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$34,324.18	\$0.00	\$0.00	\$0.00	\$34,324.18	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,561.35	\$0.00	\$0.00	\$0.00	\$279,561.35	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$20,691,245.22	\$0.00	\$864,222.84	\$14,169.40	\$21,541,298.66	\$0.00
D	1242-009-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$841,145.85	\$14,169.40	\$826,976.45	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,256.66	\$0.00	\$6,238.99	\$0.00	\$16,495.65	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,045,120.78	\$0.00	\$0.00	\$0.00	\$2,045,120.78	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$788,039.10	\$0.00	\$0.00	\$0.00	\$788,039.10	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$968,618.57	\$0.00	\$12,644.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,394,024.16	\$0.00	\$0.00	\$0.00	\$1,394,024.16	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$4,978.72	\$0.00	\$0.00	\$0.00	\$4,978.72	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$131,531.01	\$0.00	\$0.00	\$0.00	\$131,531.01	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$155,512.50	\$0.00	\$0.00	\$0.00	\$155,512.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$216,997.50	\$0.00	\$0.00	\$0.00	\$216,997.50	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$1,258.60	\$0.00	\$0.00	\$0.00	\$1,258.60	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.63	\$0.00	\$0.00	\$0.00	\$160,657.63	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$55,024.25	\$0.00	\$0.00	\$0.00	\$55,024.25	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$516,915.00	\$0.00	\$0.00	\$0.00	\$516,915.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,521,447.20	\$0.00	\$4,194.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$778,710.45	\$0.00	\$0.00	\$0.00	\$778,710.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$4,501,104.46	\$0.00	\$73,989.44	\$0.00	\$4,575,093.90	\$0.00
D	1242-009-00000003-000001	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$73,989.44	\$0.00	\$73,989.44	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$289,323.14	\$0.00	\$0.00	\$0.00	\$289,323.14	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$162,411.60	\$0.00	\$0.00	\$0.00	\$162,411.60	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23040	ESC. DE FILOSOFIA Y LETRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$23,954.50	\$0.00	\$0.00	\$0.00	\$23,954.50	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$85,434.00	\$0.00	\$0.00	\$0.00	\$85,434.00	\$0.00
D	1242-009-00000003-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000004	VESTUARIO PARA ACTIVIDADES CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$503,203.44	\$0.00	\$110,579.54	\$0.00	\$613,782.98	\$0.00
D	1242-009-00000005-000001	EQUIPO DE TALLERES CULTURALES.	\$0.00	\$0.00	\$110,579.54	\$0.00	\$110,579.54	\$0.00
D	1242-009-00000005-D11120	COORD. EST. SUP. E INV. CIENT.	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$29,684.39	\$0.00	\$0.00	\$0.00	\$29,684.39	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,203,390.46	\$0.00	\$0.00	\$0.00	\$4,203,390.46	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,803.51	\$0.00	\$0.00	\$0.00	\$9,803.51	\$0.00
D	1242-009-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,472,238.38	\$0.00	\$0.00	\$0.00	\$3,472,238.38	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-00529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$47,226.45	\$0.00	\$47,226.45	\$0.00
D	1242-009-00529102	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$80,341.60	\$0.00	\$80,341.60	\$0.00
D	1242-009-00529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$697,189.40	\$0.00	\$697,189.40	\$0.00
D	1242-009-00529104	VESTUARIO PARA ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00529105	EQUIPO DE TALLERES CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00529106	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$353,972.74	\$1,689.94	\$352,282.80	\$0.00
D	1242-009-00D11390	DEPARTAMENTO DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-00D45090	ESC. DE METALURGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-1	<i>Equipos y Aparatos Audiovisuales</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-2	<i>Aparatos Deportivos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-3	<i>Cámaras Fotográficas y de Video</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-9	<i>Otro Mobiliario y Equipo Educacional y Recreativo</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$267,874,239.99	\$0.00	\$55,412,309.98	\$1,214,346.43	\$322,072,203.54	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$267,874,239.99	\$0.00	\$55,412,309.98	\$1,214,346.43	\$322,072,203.54	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$267,874,239.99	\$0.00	\$2,257,708.20	\$0.00	\$270,131,948.19	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$3,964.95	\$0.00	\$0.00	\$0.00	\$3,964.95	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$467,675.61	\$0.00	\$0.00	\$0.00	\$467,675.61	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$3,900,221.91	\$0.00	\$0.00	\$0.00	\$3,900,221.91	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$87,256.45	\$0.00	\$0.00	\$0.00	\$87,256.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$6,665,222.53	\$0.00	\$0.00	\$0.00	\$6,665,222.53	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$68,634,309.63	\$0.00	\$62.35	\$0.00	\$68,634,371.98	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,885,417.83	\$0.00	\$0.00	\$0.00	\$1,885,417.83	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$62,800,511.56	\$0.00	\$1,624,942.06	\$0.00	\$64,425,453.62	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$0.00	\$0.00	\$4,945,415.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$9,993,275.28	\$0.00	\$616,750.59	\$0.00	\$10,610,025.87	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$344,598.09	\$0.00	\$0.00	\$0.00	\$344,598.09	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$3,779,304.01	\$0.00	\$0.00	\$0.00	\$3,779,304.01	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$6,416,972.11	\$0.00	\$0.00	\$0.00	\$6,416,972.11	\$0.00
D	1243-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA N. ROS	\$9,171,540.85	\$0.00	\$15,953.20	\$0.00	\$9,187,494.05	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,734,247.27	\$0.00	\$0.00	\$0.00	\$1,734,247.27	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$8,467,764.86	\$0.00	\$0.00	\$0.00	\$8,467,764.86	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,691.43	\$0.00	\$0.00	\$0.00	\$2,627,691.43	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$53,154,601.78	\$1,214,346.43	\$51,940,255.35	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-002-00000001	INSTRUMENTOS DE LABORATORIO Y CLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$49,900,738.89	\$0.00	\$1,568,005.77	\$0.00	\$51,468,744.66	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$49,900,738.89	\$0.00	\$1,568,005.77	\$0.00	\$51,468,744.66	\$0.00
D	1244-001-00000001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-001-00541101	AUTOMÓVILES	\$0.00	\$0.00	\$1,468,005.77	\$0.00	\$1,468,005.77	\$0.00
D	1244-001-00D11010	RECTORIA	\$7,572,396.31	\$0.00	\$0.00	\$0.00	\$7,572,396.31	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,888,901.35	\$0.00	\$0.00	\$0.00	\$1,888,901.35	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FÍSICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADÉMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$708,165.00	\$0.00	\$0.00	\$0.00	\$708,165.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$0.00	\$0.00	\$669,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$267,899.99	\$0.00	\$100,000.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$602,695.70	\$0.00	\$0.00	\$0.00	\$602,695.70	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-009-00000001	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-009-00549101	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-0	Equipo de defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-001-00000001	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-001-00551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$122,656,195.13	\$0.00	\$16,469,181.54	\$4,619,671.14	\$134,505,705.53	\$0.00
D	1246-001	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-001-00000001	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-001-00561101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$31,669.39	\$0.00	\$31,669.39	\$0.00
D	1246-002-00000001	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-002-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-002-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$11,148.99	\$0.00	\$11,148.99	\$0.00
D	1246-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$20,520.40	\$0.00	\$20,520.40	\$0.00
D	1246-002-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-003	EQUIPO DE REFRIGERACION Y CALEFACC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-003-00000001	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-003-00563101	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-004	EQUIPO Y HERRAMIENTAS DIVERSOS	\$57,531,039.93	\$0.00	\$10,217,230.52	\$4,170,265.42	\$63,578,005.03	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$57,531,039.93	\$0.00	\$188,500.52	\$0.00	\$57,719,540.45	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$81,904.21	\$0.00	\$0.00	\$0.00	\$81,904.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$4,749.50	\$0.00	\$0.00	\$0.00	\$4,749.50	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$178,655.84	\$0.00	\$0.00	\$0.00	\$178,655.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$8,340.84	\$0.00	\$0.00	\$0.00	\$8,340.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$149,851.60	\$0.00	\$0.00	\$0.00	\$149,851.60	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.76	\$0.00	\$0.00	\$0.00	\$41,359.76	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEU FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$74,258.61	\$0.00	\$9,790.40	\$0.00	\$84,049.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$101,552.50	\$0.00	\$0.00	\$0.00	\$101,552.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$0.00	\$0.00	\$177,018.40	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$132,303.74	\$0.00	\$0.00	\$0.00	\$132,303.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$466,646.49	\$0.00	\$0.00	\$0.00	\$466,646.49	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,292,133.61	\$0.00	\$5,798.99	\$0.00	\$1,297,932.60	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$62,323.73	\$0.00	\$0.00	\$0.00	\$62,323.73	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,057,584.12	\$0.00	\$0.00	\$0.00	\$1,057,584.12	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$128,240.06	\$0.00	\$0.00	\$0.00	\$128,240.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$650,347.30	\$0.00	\$71,667.12	\$0.00	\$722,014.42	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,169,296.88	\$0.00	\$0.00	\$0.00	\$1,169,296.88	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$286,538.99	\$0.00	\$0.00	\$0.00	\$286,538.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,110.10	\$0.00	\$0.00	\$0.00	\$495,110.10	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$305,841.00	\$0.00	\$0.00	\$0.00	\$305,841.00	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$261,010.16	\$0.00	\$0.00	\$0.00	\$261,010.16	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,091,853.60	\$0.00	\$0.00	\$0.00	\$3,091,853.60	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,342.32	\$0.00	\$0.00	\$0.00	\$13,342.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$415,988.99	\$0.00	\$0.00	\$0.00	\$415,988.99	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$64,415.74	\$0.00	\$0.00	\$0.00	\$64,415.74	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$0.00	\$0.00	\$158,744.47	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$125,785.96	\$0.00	\$61,884.01	\$0.00	\$187,669.97	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$681,642.48	\$0.00	\$0.00	\$0.00	\$681,642.48	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$813,440.54	\$0.00	\$0.00	\$0.00	\$813,440.54	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,058,390.31	\$0.00	\$0.00	\$0.00	\$1,058,390.31	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$490,268.54	\$0.00	\$0.00	\$0.00	\$490,268.54	\$0.00
D	1246-004-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$813,437.70	\$0.00	\$39,360.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$656,634.96	\$0.00	\$0.00	\$0.00	\$656,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$0.00	\$0.00	\$1,981,923.80	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,084,972.70	\$0.00	\$0.00	\$0.00	\$1,084,972.70	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$114,644.91	\$0.00	\$0.00	\$0.00	\$114,644.91	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$10,028,730.00	\$4,170,265.42	\$5,858,464.58	\$0.00
D	1246-005	SUBESTACIONES ELECTRICAS	\$14,337,795.78	\$0.00	\$2,255,568.33	\$449,405.72	\$16,143,958.39	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$14,337,795.78	\$0.00	\$28,471.45	\$0.00	\$14,366,267.23	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$5,744.47	\$0.00	\$0.00	\$0.00	\$5,744.47	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$102,980.33	\$0.00	\$0.00	\$0.00	\$102,980.33	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$2,286.20	\$0.00	\$0.00	\$0.00	\$2,286.20	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,631.35	\$0.00	\$0.00	\$0.00	\$28,631.35	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$6,918.24	\$0.00	\$0.00	\$0.00	\$6,918.24	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,238,140.94	\$0.00	\$0.00	\$0.00	\$6,238,140.94	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$44,583.80	\$0.00	\$0.00	\$0.00	\$44,583.80	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD	\$138,039.85	\$0.00	\$0.00	\$0.00	\$138,039.85	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$54,030.23	\$0.00	\$13,473.40	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$680,294.71	\$0.00	\$0.00	\$0.00	\$680,294.71	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$63,104.84	\$0.00	\$14,998.05	\$0.00	\$78,102.89	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$367,065.96	\$0.00	\$0.00	\$0.00	\$367,065.96	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$29,765.21	\$0.00	\$0.00	\$0.00	\$29,765.21	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$1,649.10	\$0.00	\$0.00	\$0.00	\$1,649.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$91,117.07	\$0.00	\$0.00	\$0.00	\$91,117.07	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$6,349.50	\$0.00	\$0.00	\$0.00	\$6,349.50	\$0.00
D	1246-005-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$19,549.92	\$0.00	\$0.00	\$0.00	\$19,549.92	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00565101	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$2,227,096.88	\$449,405.72	\$1,777,691.16	\$0.00
D	1246-006	EQUIPO DE TELECOMUNICACIONES	\$15,568,307.38	\$0.00	\$1,062,519.12	\$0.00	\$16,630,826.50	\$0.00
D	1246-006-00000001	SUB-ESTACIONES ELECTRICAS	\$15,568,307.38	\$0.00	\$1,062,519.12	\$0.00	\$16,630,826.50	\$0.00
D	1246-006-00000001-000001	SUBESTACIONES ELECTRICAS	\$0.00	\$0.00	\$1,062,519.12	\$0.00	\$1,062,519.12	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00566101	<i>SUBESTACIONES ELÉCTRICAS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00D11410	COORDINACION JURIDICA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-007	<i>MOBILIARIO Y EQUIPO NO CODIFICADO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-007-00000001	HERRAMIENTAS Y MAQUINAS_HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-007-00567101	<i>HERRAMIENTAS Y MAQUINAS_HERRAMIENTA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-008	<i>PELICULAS CASSETTES Y TRANSPARENCIA</i>	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-008-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-009	<i>EQUIPO DE IMPRENTA</i>	\$35,217,055.11	\$0.00	\$2,902,194.18	\$0.00	\$38,119,249.29	\$0.00
D	1246-009-00000001	<i>EQUIPO DE IMPRENTA</i>	\$5,246,126.47	\$0.00	\$0.00	\$0.00	\$5,246,126.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$0.00	\$0.00	\$3,644.09	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$37,202.50	\$0.00	\$0.00	\$0.00	\$37,202.50	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$29,970,928.64	\$0.00	\$63,952.60	\$0.00	\$30,034,881.24	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,605,565.51	\$0.00	\$0.00	\$0.00	\$3,605,565.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$27,304.87	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$362,647.44	\$0.00	\$0.00	\$0.00	\$362,647.44	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$16,910.00	\$0.00	\$0.00	\$0.00	\$16,910.00	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$27,596.11	\$0.00	\$0.00	\$0.00	\$27,596.11	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$15,145.50	\$0.00	\$0.00	\$0.00	\$15,145.50	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEU FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$12,800.86	\$0.00	\$0.00	\$0.00	\$12,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$284,488.97	\$0.00	\$0.00	\$0.00	\$284,488.97	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$46,322.19	\$0.00	\$0.00	\$0.00	\$46,322.19	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$296,461.11	\$0.00	\$0.00	\$0.00	\$296,461.11	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,276.19	\$0.00	\$0.00	\$0.00	\$11,276.19	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$38,687.72	\$0.00	\$0.00	\$0.00	\$38,687.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,568,421.09	\$0.00	\$0.00	\$0.00	\$2,568,421.09	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$277,924.73	\$0.00	\$0.00	\$0.00	\$277,924.73	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$552,168.28	\$0.00	\$0.00	\$0.00	\$552,168.28	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$26,062.06	\$0.00	\$0.00	\$0.00	\$26,062.06	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$159,024.29	\$0.00	\$0.00	\$0.00	\$159,024.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$685,493.09	\$0.00	\$52,722.00	\$0.00	\$738,215.09	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$232,385.89	\$0.00	\$0.00	\$0.00	\$232,385.89	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$196,088.09	\$0.00	\$0.00	\$0.00	\$196,088.09	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$213,802.60	\$0.00	\$0.00	\$0.00	\$213,802.60	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$28,977.31	\$0.00	\$0.00	\$0.00	\$28,977.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$24,790.79	\$0.00	\$0.00	\$0.00	\$24,790.79	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,808.63	\$0.00	\$0.00	\$0.00	\$4,808.63	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$20,414.22	\$0.00	\$0.00	\$0.00	\$20,414.22	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$19,880.81	\$0.00	\$0.00	\$0.00	\$19,880.81	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$224,923.81	\$0.00	\$0.00	\$0.00	\$224,923.81	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,775,651.11	\$0.00	\$0.00	\$0.00	\$3,775,651.11	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,697,489.76	\$0.00	\$0.00	\$0.00	\$4,697,489.76	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$198,688.37	\$0.00	\$0.00	\$0.00	\$198,688.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$69,409.48	\$0.00	\$6,681.60	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$196,450.23	\$0.00	\$0.00	\$0.00	\$196,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$14,499.28	\$0.00	\$0.00	\$0.00	\$14,499.28	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$116,182.38	\$0.00	\$4,549.00	\$0.00	\$120,731.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$926,661.38	\$0.00	\$0.00	\$0.00	\$926,661.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,743,183.10	\$0.00	\$0.00	\$0.00	\$1,743,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-00569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$2,838,241.58	\$0.00	\$2,838,241.58	\$0.00
D	1246-1	<i>Maquinaria y Equipo Agropecuario</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-2	<i>Maquinaria y Equipo Industrial</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-3	<i>Maquinaria y Equipo de Construcción</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-4	<i>Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5	<i>Equipo de Comunicación y Telecomunicación</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-6	<i>Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-7	<i>Herramientas y Máquinas-Herramienta</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-9	<i>Otros Equipos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247	PINTURAS Y PIEZAS DE MUSEO	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001	PINTURAS Y PIEZAS DE MUSEO	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001	PINTURAS Y PIEZAS DE MUSEO	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,038,014.72	\$0.00	\$0.00	\$0.00	\$28,038,014.72	\$0.00
D	1247-001-00000001-000002	PINTURAS Y PIEZAS DE MUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015 Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-00513101	PINTURAS Y PIEZAS DE MUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-002	OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-002-00000001	OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-002-00514101	OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-1	<i>Bienes Artísticos, Culturales y Científicos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-2	<i>Objetos de Valor</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248	<i>OTROS ACTIVOS BIOLÓGICOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-001	<i>OTROS ACTIVOS BIOLÓGICOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-1	<i>Bovinos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-2	<i>Porcinos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-3	<i>Aves</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-4	<i>Ovinos y Caprinos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-5	<i>Peces y Acuicultura</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-6	<i>Equinos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-7	<i>Especies Menores y de Zoológico</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-8	<i>Árboles y Plantas</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-9	<i>Otros Activos Biológicos</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1250	<i>ACTIVOS INTANGIBLES</i>	\$4,092,433.24	\$0.00	\$10,485,794.12	\$0.00	\$14,578,227.36	\$0.00
D	1251	<i>ADQUISICION DE SOFTWARE</i>	\$4,092,433.24	\$0.00	\$10,485,794.12	\$0.00	\$14,578,227.36	\$0.00
D	1251-0	<i>Software</i>	\$4,092,433.24	\$0.00	\$10,485,794.12	\$0.00	\$14,578,227.36	\$0.00
D	1251-001	<i>ADQUISICION DE SOFTWARE</i>	\$4,092,433.24	\$0.00	\$10,485,794.12	\$0.00	\$14,578,227.36	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00	\$472,674.12	\$0.00	\$472,674.12	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$10,013,120.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COORDINACION DE ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252	<i>PATENTES, MARCAS Y DERECHOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-001	<i>PATENTES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-001-00000001	PATENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-001-00592101	<i>PATENTES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-002	<i>MARCAS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1252-002-00000001	MARCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-002-00593101	MARCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-003	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-003-00000001	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-003-00594101	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-1	Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-2	Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-3	Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253	CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-001	CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-001-00000001	CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-001-00595101	CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-002	FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-002-00000001	FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-002-00596101	FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-1	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-2	Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-001-00000001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-002	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-002-00000001	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-002-00598101	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259-0	Otros Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259-001	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259-001-00000001	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259-001-00599101	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1260	DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-001	DEPRECIACIÓN ACUMULADA DE VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-2	Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-3	Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1261-4	Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-005	DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1263-7	Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1264	DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-002	AMORTIZACIÓN ACUMULADAS DE PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-003	AMORTIZACIÓN ACUMULADAS DE CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-004	AMORTIZACIÓN ACUMULADAS DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-005	AMORTIZACIÓN ACUMULADAS DE OTROS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-1	Amortización Acumulada de Software.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-2	Amortización Acumulada de Patentes, Marcas y Derechos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-3	Amortización Acumulada de Concesiones y Franquicias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-4	Amortización Acumulada de Licencias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1265-5	Amortización Acumulada de otros Activos Intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1271-0	Estudios, formulación y evaluación de proyectos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1271-001	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1272	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1272-001	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1273	GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1273-001	INTERESES ANTICIPADOS POR ARRENDAMIENTO FINANCIERO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1273-001-00000001	INTERESES ANTICIPADOS POR ARRENDAMIENTO FINANCIERO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1274	ANTICIPOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1274-001	ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1274-002	ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1274-003	ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1274-004	ANTICIPOS A CONTRATISTAS (OBRAS) A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1275	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1275-001	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279-001	OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1282-001	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1282-001-00000001	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1283	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1284	ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1289	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1289-001	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1289-001-00000001	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1291	BIENES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-001	TERRENOS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-001-00000001	TERRENOS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-002	VIVIENDAS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-002-00000001	VIVIENDAS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-003	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-003-00000001	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-004	INFRAESTRUCTURA EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-004-00000001	INFRAESTRUCTURA EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-005	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-005-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-006	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-006-00000001	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-007	EQUIPO DE TRANSPORTE EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1291-007-00000001	EQUIPO DE TRANSPORTE EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-008	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-008-00000001	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-009	ACTIVOS INTANGIBLES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291-009-00000001	ACTIVOS INTANGIBLES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292	BIENES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-001	TERRENOS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-001-00000001	TERRENOS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-002	VIVIENDAS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-002-00000001	VIVIENDAS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-003	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-003-00000001	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-005	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-005-00000001	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-006	EQUIPO DE TRANSPORTE EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-006-00000001	EQUIPO DE TRANSPORTE EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-007	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-007-00000001	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-008	ACTIVOS INTANGIBLES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292-008-00000001	ACTIVOS INTANGIBLES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293	BIENES ENTREGADOS EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-001	TERRENOS EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-001-00000001	TERRENOS EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-002	VIVIENDAS EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-002-00000001	VIVIENDAS EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-003	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-003-00000001	EDIFICIOS NO HABITACIONALES Y OTROS INMUEBLES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-005	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1293-005-00000001	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-006	EQUIPO DE TRANSPORTE EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-006-00000001	EQUIPO DE TRANSPORTE EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-007	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-007-00000001	MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-008	ACTIVOS INTANGIBLES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-008-00000001	ACTIVOS INTANGIBLES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-008-00000002	lunes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$5,586,344,658.59	\$2,898,264,527.44	\$3,692,938,284.71	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$177,190,310.59	\$2,898,264,527.44	\$2,837,286,146.78	\$0.00	#####
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$174,749,637.82	\$2,892,779,346.24	\$2,837,286,146.78	\$0.00	#####
A	2111	SUELDOS POR PAGAR	\$0.00	\$26,837.83	\$940,253.37	\$1,083,676.60	\$0.00	\$170,261.06
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$26,837.83	\$940,253.37	\$1,083,676.60	\$0.00	\$170,261.06
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$26,837.83	\$940,253.37	\$1,083,676.60	\$0.00	\$170,261.06
A	2111-001-00000001	OTROS	\$0.00	\$26,837.83	\$940,253.37	\$1,083,676.60	\$0.00	\$170,261.06
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES	\$0.00	\$5,389,614.10	\$525,652,996.49	\$521,684,170.02	\$0.00	\$1,420,787.63
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,389,614.10	\$525,652,996.49	\$521,684,170.02	\$0.00	\$1,420,787.63
A	2112-001	PROVEEDORES	\$0.00	\$5,389,614.10	\$525,652,996.49	\$521,684,170.02	\$0.00	\$1,420,787.63
A	2112-001-00000001	DEUDAS POR ADQUISICION DE BIENES Y CONTRATACION DE SERVICIOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00073	CAMINO REAL Y/O CIA HOTELERA DEL NT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00165	CONTROL TECNICO Y REPRES. S.A. DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00186	DIACRIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00442	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00541	MOELLER VILLAR PEDRO A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00559	PROV. DE OFICINAS DE SALTILLO,S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00594	REPRESENTACIONES REYCO DE SALTILLO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00604	RICHER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00645	SERVICIO LLANTERO DE COAHUILA .S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00646	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00000001-P00697	XPRESS IMPRESORES.S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00775	DE NIGRIS AMBROSI JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00850	THE COLLEGE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00937	POUR LA FRANCE DE SALTILLO S.A DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01094	ALUMINIO,VIDRIO CRIST.EL DIAMANTE SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01098	CAPITAL MEXICANO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01105	DISTRIBUIDORA REYES G SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01146	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01565	CAMARA NACIONAL DE IND.DE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01589	ORTEGON HERRERA ARTEMIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01631	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01651	FLORES VALDES MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01787	FLORES MARTINEZ FELIX ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01874	CENTRO DE INVEST.EN QUIMICA APLICAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01933	COMER.DE REACTIVOS P/LAB Y MAT P/HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P01974	CARDENAS FLORES CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02214	GONZALEZ GONZALEZ RAUL GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02312	PEREZ HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02398	ESPECIALIDADES QUIMICAS MONCLOVA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02750	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00000001-P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02921	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02973	RITA CALDERON BALTIERREZ Y/O PROQLIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03032	CORP. EN INVEST. TECNO. E INFORM. S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03114	NUGA SYS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03122	OXXO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03231	MOBILIARIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03330	CYRLAB, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03350	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03474	RIVER'S SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03571	PAPELERIA Y DISTRIBUIDORA DE COAHUILA SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03609	DISTRIBUIDORA PROESA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03761	ID GLOBAL SOLUTIONS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00000001-P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04351	APPLE OPERATIONS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04523	CEPEDA HERNANDEZ GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04584	DISTRIBUIDORA LAGUNERA DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04667	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04755	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04761	BGCM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04825	COYOTEFOODS BIOPOLYMER AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04826	VILLARREAL CASTILLA NELIDA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00000001-P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04868	TORRES GONZALEZ FRANCISCO AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04959	SENTRY SOLUCIONES INTELIGENTES EN SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04979	ALONSO Y ASOCIADOS PROYECTOS ESTRUCTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P04995	INTELINOVA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05002	SOLUCIONES INTERNACIONALES DUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05097	FORTE ORIGEN, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05130	TOUTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05136	LINAJE IRUEGAS LUIS ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05143	IMPULSORA DE CADENAS PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05152	ABASTECEDORA Y COMERCIALIZADORA RADCHEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05153	COMERCIALIZADORA 409, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05163	MICRONET DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05175	MUÑOZ TORRES AMAN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05199	VALLE SALAS LUIS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05233	ANSYS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05347	CAMARA FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000001-P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000046	Tienda Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$0.00	\$0.00	\$165,612.00	\$0.00	\$165,612.00
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$425,256.00	\$425,256.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$72,888.85	\$72,888.85	\$0.00	\$0.00
A	2112-001-00P00073	CAMINO REAL Y/O CIA HOTELERA DEL NT	\$0.00	\$0.00	\$296,666.33	\$296,666.33	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$60,023.85	\$365,414.39	\$305,390.54	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$1,361,789.31	\$1,361,789.31	\$0.00	\$0.00
A	2112-001-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	\$0.00	\$0.00	\$127,063.96	\$127,063.96	\$0.00	\$0.00
A	2112-001-00P00130	CLIMAS DE SALTILLO S.A.	\$0.00	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$0.00
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$5,557.50	\$5,557.50	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00138	COMERCIALIZADORA RDZ. DORBECKER SA	\$0.00	\$0.00	\$13,954.80	\$13,954.80	\$0.00	\$0.00
A	2112-001-00P00164	CONTROL PLAGAS DE SALTILLO S.A.	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRES. S.A. DE C	\$0.00	\$0.00	\$6,948,993.82	\$6,948,993.82	\$0.00	\$0.00
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$690.20	\$878,681.74	\$878,681.74	\$0.00	\$690.20
A	2112-001-00P00169	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$7,490,000.00	\$7,490,000.00	\$0.00	\$0.00
A	2112-001-00P00181	DEPORTES Y BICICLETAS ROGELIO S.A.	\$0.00	\$0.00	\$11,382.00	\$11,382.00	\$0.00	\$0.00
A	2112-001-00P00186	DIACRIL, S.A. DE C.V.	\$0.00	\$0.00	\$3,466.08	\$3,466.08	\$0.00	\$0.00
A	2112-001-00P00206	EDITORIAL LA OPINION S.A.	\$0.00	\$0.00	\$1,239,028.90	\$1,239,028.90	\$0.00	\$0.00
A	2112-001-00P00220	EL TAPANCO S.A. DE C.V.	\$0.00	\$0.00	\$8,415.00	\$8,415.00	\$0.00	\$0.00
A	2112-001-00P00221	EDITORIAL NUEVO ALMADEN,S.A.CV	\$0.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$0.00
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$26,013.44	\$26,013.44	\$0.00	\$0.00
A	2112-001-00P00247	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$0.00	\$18,415.23	\$18,415.23	\$0.00	\$0.00
A	2112-001-00P00257	FERRECENTRO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$5,764.55	\$5,764.55	\$0.00	\$0.00
A	2112-001-00P00300	HERRAMENTAL MONTERREY, S.A.	\$0.00	\$0.00	\$268,378.43	\$268,378.43	\$0.00	\$0.00
A	2112-001-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$3,932.40	\$315,727.83	\$311,795.43	\$0.00	\$0.00
A	2112-001-00P00307	HOTEL IMPERIAL DEL NTE EN SALTILLO	\$0.00	\$53,834.60	\$186,453.56	\$132,618.96	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$512,036.72	\$512,036.72	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$226,094.66	\$226,094.66	\$0.00	\$0.00
A	2112-001-00P00337	INSTRUMENTOS Y EQUIPOS FALCON.S.A.	\$0.00	\$0.00	\$1,903,855.80	\$1,903,855.80	\$0.00	\$0.00
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$317,273.71	\$317,273.71	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$211,185.00	\$211,185.00	\$0.00	\$0.00
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$0.00	\$8,126.84	\$8,126.84	\$0.00	\$0.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO.S.A.DE.C.V.	\$0.00	\$21,094.40	\$552,398.83	\$531,304.43	\$0.00	\$0.00
A	2112-001-00P00427	BORBOLLA ROMERO LUIS M.	\$0.00	\$0.00	\$20,099.61	\$20,099.61	\$0.00	\$0.00
A	2112-001-00P00442	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$165,747.45	\$165,747.45	\$0.00	\$0.00
A	2112-001-00P00448	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$67,850.00	\$67,850.00	\$0.00	\$0.00
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$27,116.47	\$27,116.47	\$0.00	\$0.00
A	2112-001-00P00481	MESON PRINCIPAL DEL NORTE.S.A.DE.C.	\$0.00	\$0.00	\$6,672.00	\$6,672.00	\$0.00	\$0.00
A	2112-001-00P00492	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$2,856.00	\$8,568.00	\$5,712.00	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$3,075,914.00	\$3,075,914.00	\$0.00	\$0.00
A	2112-001-00P00508	NEVADA ALIMENTOS S.A.DE C.V. *CANTA	\$0.00	\$29,967.93	\$36,980.92	\$7,012.99	\$0.00	\$0.00
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$3,490,952.73	\$3,490,952.73	\$0.00	\$0.00
A	2112-001-00P00531	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.00	\$4,548.56	\$4,548.56	\$0.00	\$0.00
A	2112-001-00P00541	MOELLER VILLAR PEDRO A.	\$0.00	\$0.00	\$36,190.00	\$36,190.00	\$0.00	\$0.00
A	2112-001-00P00547	PERKIN ELMER DE MEXICO.S.A.	\$0.00	\$0.00	\$142,746.28	\$142,746.28	\$0.00	\$0.00
A	2112-001-00P00559	PROV. DE OFICINAS DE SALTILLO,S.A.	\$0.00	\$0.00	\$2,207,675.66	\$2,207,675.66	\$0.00	\$0.00
A	2112-001-00P00573	RADIO TRIUNFADORA DE COAHUILA.S.A.D	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$451,594.66	\$451,594.66	\$0.00	\$0.00
A	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A.DE C.V	\$0.00	\$0.00	\$355,104.93	\$355,104.93	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,	\$0.00	\$0.00	\$35,345.78	\$35,345.78	\$0.00	\$0.00
A	2112-001-00P00601	IBARRA SALDAÑA RICARDO PERFECTO	\$0.00	\$0.00	\$19,525.92	\$19,525.92	\$0.00	\$0.00
A	2112-001-00P00604	RICHER, S.A.	\$0.00	\$0.00	\$655,701.60	\$655,701.60	\$0.00	\$0.00
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$0.00	\$13,628.00	\$13,628.00	\$0.00	\$0.00
A	2112-001-00P00645	SERVICIO LLANTERO DE COAHUILA .S.A.	\$0.00	\$0.00	\$27,559.55	\$27,559.55	\$0.00	\$0.00
A	2112-001-00P00646	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$0.00	\$342,986.00	\$342,986.00	\$0.00	\$0.00
A	2112-001-00P00658	SUMINISTROS TERMO ELECTROMECHANICOS.	\$0.00	\$0.00	\$11,419,425.32	\$11,419,425.32	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00670	TELEFONOS DE MEXICO.S.A.B. DE.C.V.	\$0.00	\$622,299.06	\$8,587,975.70	\$7,965,676.64	\$0.00	\$0.00
A	2112-001-00P00677	TOBOGAN TOURS S.A. DE C.V.	\$0.00	\$0.00	\$408,449.28	\$408,449.28	\$0.00	\$0.00
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$8,599,928.02	\$8,599,928.02	\$0.00	\$0.00
A	2112-001-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$0.00	\$0.00	\$238,500.00	\$238,500.00	\$0.00	\$0.00
A	2112-001-00P00693	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$114,700.00	\$114,700.00	\$0.00	\$0.00
A	2112-001-00P00697	XPRESS IMPRESORES.S.A.DE.C.V.	\$0.00	\$0.00	\$175,262.08	\$175,262.08	\$0.00	\$0.00
A	2112-001-00P00726	METALINSPEC.S.A.DE C.V.	\$0.00	\$0.00	\$1,067,306.02	\$1,067,306.02	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$30,244.40	\$30,244.40	\$0.00	\$0.00
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$0.00	\$29,863.79	\$29,863.79	\$0.00	\$0.00
A	2112-001-00P00775	DE NIGRIS AMBROSI JOSE	\$0.00	\$0.00	\$15,328.52	\$15,328.52	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$7,024.96	\$67,611.76	\$60,586.80	\$0.00	\$0.00
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$62,901.71	\$62,901.71	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.D	\$0.00	\$0.00	\$322,013.89	\$322,013.89	\$0.00	\$0.00
A	2112-001-00P00850	THE COLLEGE BOARD	\$0.00	\$0.00	\$5,261,805.20	\$5,261,805.20	\$0.00	\$0.00
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$275,468.25	\$275,468.25	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	\$0.00	\$0.00	\$218,152.49	\$218,152.49	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C	\$0.00	\$0.00	\$96,947.85	\$96,947.85	\$0.00	\$0.00
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$34,829.05	\$34,829.05	\$0.00	\$0.00
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$244.73	\$2,414,007.36	\$2,413,762.63	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$5,528,688.53	\$5,528,688.53	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$0.00	\$2,065,216.00	\$2,065,216.00	\$0.00	\$0.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$1,609,656.20	\$1,609,656.20	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A.DE C.V.	\$0.00	\$0.00	\$17,741.04	\$17,741.04	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	\$0.00	\$796.00	\$469,374.50	\$468,578.50	\$0.00	\$0.00
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$10,057.85	\$92,617.63	\$82,559.78	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINIO,VIDRIO CRIST.EL DIAMANTE SA CV	\$0.00	\$0.00	\$31,412.80	\$31,412.80	\$0.00	\$0.00
A	2112-001-00P01098	CAPITAL MEXICANO, S.A. DE C.V.	\$0.00	\$0.00	\$23,324.00	\$23,324.00	\$0.00	\$0.00
A	2112-001-00P01105	DISTRIBUIDORA REYES G SA DE CV	\$0.00	\$0.00	\$29,155.91	\$29,155.91	\$0.00	\$0.00
A	2112-001-00P01113	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$226,372.84	\$226,372.84	\$0.00	\$0.00
A	2112-001-00P01118	OPER. Y COMERC. EL MORILLO,S.A. DE	\$0.00	\$6,449.60	\$6,449.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P01146	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$30,768.63	\$30,768.63	\$0.00	\$0.00
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$11,791.40	\$42,672.34	\$30,880.94	\$0.00	\$0.00
A	2112-001-00P01198	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$132,355.44	\$132,355.44	\$0.00	\$0.00
A	2112-001-00P01209	MARTINEZ LOPEZ JULIAN	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$0.00	\$450,180.11	\$450,180.11	\$0.00	\$0.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$2,330.00	\$84,970.00	\$82,900.00	\$0.00	\$260.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$2,263,158.11	\$2,263,158.11	\$0.00	\$0.00
A	2112-001-00P01389	FUNDACION MARIANO FUENTES FLORES A.	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
A	2112-001-00P01392	SANCHEZ CANO JOSE DE LA LUZ	\$0.00	\$0.00	\$9,250.51	\$9,250.51	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$0.00	\$83,152.87	\$83,152.87	\$0.00	\$0.00
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$36,265.00	\$36,265.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$82,839.25	\$107,010.50	\$0.00	\$24,171.25
A	2112-001-00P01422	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$76,879.00	\$76,879.00	\$0.00	\$0.00
A	2112-001-00P01447	GARZA JAUBERT RICARDO A.	\$0.00	\$10,266.00	\$273,818.00	\$263,552.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$7,203.60	\$90,731.95	\$83,528.35	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01517	SALPER S.A. DE C.V.	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
A	2112-001-00P01561	ALVAREZ SIMENTAL ALEJANDRO	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE IND.DE TRANSFORM	\$0.00	\$0.00	\$118,700.00	\$118,700.00	\$0.00	\$0.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMIZA	\$0.00	\$0.00	\$234,161.21	\$234,161.21	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$3,759.71	\$122,764.85	\$119,005.14	\$0.00	\$0.00
A	2112-001-00P01631	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$3,218,000.00	\$3,218,000.00	\$0.00	\$0.00
A	2112-001-00P01651	FLORES VALDES MARIA LUISA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LEVIN MAGDALENA	\$0.00	\$0.00	\$19,440.69	\$19,440.69	\$0.00	\$0.00
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$496,698.36	\$496,698.36	\$0.00	\$0.00
A	2112-001-00P01674	MERY SANDOVAL LAURA LUCIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2112-001-00P01704	FOTO RAPIDO DE SALTILLO S.A. DE C.V	\$0.00	\$0.00	\$4,000.14	\$4,000.14	\$0.00	\$0.00
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	\$7,700.00	\$186,403.00	\$178,703.00	\$0.00	\$0.00
A	2112-001-00P01752	LOPEZ CASTRO JESUS MANUEL	\$0.00	\$0.00	\$125,763.04	\$125,763.04	\$0.00	\$0.00
A	2112-001-00P01775	HERNANDEZ REQUENES JOSE PILAR	\$0.00	\$0.00	\$14,439.42	\$14,439.42	\$0.00	\$0.00
A	2112-001-00P01780	CASTRUITA DE LA PENA WALDO JAVIER	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P01787	FLORES MARTINEZ FELIX ANGEL	\$0.00	\$0.00	\$5,791.88	\$5,791.88	\$0.00	\$0.00
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$454,723.58	\$454,723.58	\$0.00	\$0.00
A	2112-001-00P01846	FOTO REGIS CIA.IMPORT.FOTOGRAFICA S	\$0.00	\$0.00	\$51,335.63	\$51,335.63	\$0.00	\$0.00
A	2112-001-00P01874	CENTRO DE INVEST.EN QUIMICA APLICAD	\$0.00	\$0.00	\$4,153,000.00	\$4,153,000.00	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$68,424.10	\$68,424.10	\$0.00	\$0.00
A	2112-001-00P01933	COMER.DE REACTIVOS P/LAB Y MAT P/HO	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$2,015,562.80	\$2,015,562.80	\$0.00	\$0.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS	\$0.00	\$0.00	\$142,100.00	\$142,100.00	\$0.00	\$0.00
A	2112-001-00P02001	GENIS AGUIRRE MARIO ULISES	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02026	INST.PROF.EN ASE.Y CAPACITACION COM	\$0.00	\$0.00	\$17,330.40	\$17,330.40	\$0.00	\$0.00
A	2112-001-00P02069	DISTRIBUIDORA RODUAL S.A. DE C.V.	\$0.00	\$0.00	\$39,698.68	\$39,698.68	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$26,767.30	\$26,767.30	\$0.00	\$0.00
A	2112-001-00P02133	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$199,056.00	\$199,056.00	\$0.00	\$0.00
A	2112-001-00P02159	ALUMINIO Y VIDRIOS MEXICANOS S.A. D	\$0.00	\$0.00	\$49,895.00	\$49,895.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$0.00	\$115,170.00	\$115,170.00	\$0.00	\$0.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$64,612.00	\$64,612.00	\$0.00	\$0.00
A	2112-001-00P02214	GONZALEZ GONZALEZ RAUL GUILLERMO	\$0.00	\$0.00	\$204,998.32	\$204,998.32	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$37,653.43	\$37,653.43	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$59,359.27	\$69,548.51	\$0.00	\$10,189.24
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$11,258.22	\$11,258.22	\$0.00	\$0.00
A	2112-001-00P02312	PEREZ HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$0.00	\$0.00
A	2112-001-00P02398	ESPECIALIDADES QUIMICAS MONCLOVA SA	\$0.00	\$0.00	\$5,223.48	\$5,223.48	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$4,301,876.33	\$4,301,876.33	\$0.00	\$0.00
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$116,565.06	\$1,176,611.73	\$1,060,046.67	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$169,557.22	\$169,557.22	\$0.00	\$0.00
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S.A. D	\$0.00	\$64,997.04	\$2,892,374.70	\$2,827,377.66	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$140,093.20	\$140,093.20	\$0.00	\$0.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$64,579.98	\$64,579.98	\$0.00	\$0.00
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P02528	SAN MEX DE COAH. S.A. DE C.V.	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02537	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$155,159.54	\$155,159.54	\$0.00	\$0.00
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$0.00	\$309,943.30	\$309,943.30	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,072,966.98	\$2,072,966.98	\$0.00	\$0.00
A	2112-001-00P02655	FERREMAYOREO DE SALTILLO S.A. DE C.	\$0.00	\$0.00	\$13,608.38	\$13,608.38	\$0.00	\$0.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$4,265.90	\$69,184.97	\$64,919.07	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE	\$0.00	\$0.00	\$639,807.70	\$639,807.70	\$0.00	\$0.00
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.00	\$2,701.93	\$2,701.93	\$0.00	\$0.00
A	2112-001-00P02713	LECO MEXICO S. DE RL DE CV	\$0.00	\$0.00	\$654,889.14	\$654,889.14	\$0.00	\$0.00
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$106,295.69	\$106,295.69	\$0.00	\$0.00
A	2112-001-00P02750	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$133,974.68	\$133,974.68	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$0.00	\$200,882.37	\$204,572.53	\$0.00	\$3,690.16
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$718,569.61	\$718,569.61	\$0.00	\$0.00
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$864,864.57	\$864,864.57	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$668,751.95	\$668,751.95	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$114,885.56	\$114,885.56	\$0.00	\$0.00
A	2112-001-00P02896	GRUPO DIFUSION CIENTIFICA SA DE CV	\$0.00	\$0.00	\$355,347.00	\$355,347.00	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$71,399.00	\$494,590.37	\$423,191.37	\$0.00	\$0.00
A	2112-001-00P02907	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00	\$0.00
A	2112-001-00P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$76,100.71	\$76,100.71	\$0.00	\$0.00
A	2112-001-00P02921	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$17,469.60	\$17,469.60	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$0.00	\$97,456.57	\$97,456.57	\$0.00	\$0.00
A	2112-001-00P02949	EQUIPOS DE ENSAYE CONTROLS S.A. DE C.V.	\$0.00	\$0.00	\$1,075,265.92	\$1,075,265.92	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER SA DE CV	\$0.00	\$6,948.40	\$249,485.46	\$242,537.06	\$0.00	\$0.00
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$4,380,159.26	\$4,380,159.26	\$0.00	\$0.00
A	2112-001-00P02971	MARIA GUADALUPE SANTANA ALMANZA Y/O BICI	\$0.00	\$0.00	\$3,000.03	\$3,000.03	\$0.00	\$0.00
A	2112-001-00P02973	RITA CALDERON BALTIERREZ Y/O PROQLIMS	\$0.00	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$93,380.00	\$3,352,245.49	\$3,258,865.49	\$0.00	\$0.00
A	2112-001-00P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$4,107,400.00	\$4,107,400.00	\$0.00	\$0.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$0.00	\$37,597.39	\$37,597.39	\$0.00	\$0.00
A	2112-001-00P03001	INNOVACION BIOTECNOLOGICA Y/O BIOSELECT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	\$0.00	\$5,165.48	\$110,991.96	\$105,826.48	\$0.00	\$0.00
A	2112-001-00P03020	MARIALUISA MENDOZA OYARZABAL Y/O PRO ASEO	\$0.00	\$0.00	\$16,875.76	\$16,875.76	\$0.00	\$0.00
A	2112-001-00P03032	CORP. EN INVEST. TECNO. E INFORM. S.A. DE C.V.	\$0.00	\$0.00	\$309,258.67	\$309,258.67	\$0.00	\$0.00
A	2112-001-00P03044	DISTRIBUIDORA MEDICA DENTAL S.A. DE C.V.	\$0.00	\$0.00	\$10,623.67	\$10,623.67	\$0.00	\$0.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$105,592.50	\$105,592.50	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$1,406,448.91	\$1,406,448.91	\$0.00	\$0.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$20,137.60	\$166,727.96	\$146,590.36	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS SA DE CV	\$0.00	\$0.00	\$284,052.86	\$284,052.86	\$0.00	\$0.00
A	2112-001-00P03114	NUGA SYS, S.A. DE C.V.	\$0.00	\$0.00	\$2,446,893.67	\$2,446,893.67	\$0.00	\$0.00
A	2112-001-00P03121	JIMSA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$1,105,665.72	\$1,105,665.72	\$0.00	\$0.00
A	2112-001-00P03122	OXXO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$233,705.19	\$233,705.19	\$0.00	\$0.00
A	2112-001-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$0.00	\$0.00	\$1,063,347.51	\$1,063,347.51	\$0.00	\$0.00
A	2112-001-00P03163	SECOVI, S.A. DE C.V.	\$0.00	\$0.00	\$385,461.04	\$385,461.04	\$0.00	\$0.00
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$0.00	\$791,115.06	\$791,115.06	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$226,993.74	\$226,993.74	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPOS, S.A. DE C.V.	\$0.00	\$0.00	\$39,521.52	\$39,521.52	\$0.00	\$0.00
A	2112-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.00	\$0.00	\$495,900.00	\$495,900.00	\$0.00	\$0.00
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$27,519.84	\$27,519.84	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.00	\$218,570.67	\$218,570.67	\$0.00	\$0.00
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$459,957.09	\$459,957.09	\$0.00	\$0.00
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$12,846.00	\$12,846.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$129,192.26	\$129,192.26	\$0.00	\$0.00
A	2112-001-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$1,506,026.38	\$1,506,026.38	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,806.31	\$5,806.31	\$0.00	\$0.00
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$3,481.24	\$3,481.24	\$0.00	\$0.13
A	2112-001-00P03294	OPERADORA Y COMERC. EL MORILLO SA DE CV	\$0.00	\$12,319.20	\$12,319.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P03330	CYRLAB, S.A. DE C.V.	\$0.00	\$0.00	\$21,494.38	\$21,494.38	\$0.00	\$0.00
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$8,450.13	\$8,450.13	\$0.00	\$0.00
A	2112-001-00P03334	FRANCISCO JAVIER ROMAN RODRIGUEZ	\$0.00	\$0.00	\$8,091.00	\$8,091.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$546,450.00	\$546,450.00	\$0.00	\$0.00
A	2112-001-00P03341	LABORATORIO DE ANALISIS Y CONTROL SA CV	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2112-001-00P03350	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$49,369.60	\$49,369.60	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$319,499.99	\$319,499.99	\$0.00	\$0.00
A	2112-001-00P03378	ARNOLDO ORTIZ CERVANTES	\$0.00	\$0.00	\$17,938.62	\$17,938.62	\$0.00	\$0.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$75,749.94	\$75,749.94	\$0.00	\$0.00
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$156,752.00	\$156,752.00	\$0.00	\$0.00
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$0.00	\$563,672.00	\$563,672.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,017,242.81	\$1,017,242.81	\$0.00	\$0.00
A	2112-001-00P03448	ORGANIZACION TECNICA DEL CONOCIMIENTO	\$0.00	\$0.00	\$231,605.72	\$231,605.72	\$0.00	\$0.00
A	2112-001-00P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$0.00	\$16,550.04	\$16,550.04	\$0.00	\$0.00
A	2112-001-00P03470	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$0.00	\$289,050.00	\$289,050.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVER'S SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$37,537.45	\$37,537.45	\$0.00	\$0.00
A	2112-001-00P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2112-001-00P03487	FRANCISCO JAVIER MATA TREVIÑO	\$0.00	\$0.00	\$35,600.01	\$35,600.01	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	\$0.00	\$0.00	\$615,132.73	\$615,132.73	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A DE C.V.	\$0.00	\$1,710.49	\$153,595.79	\$151,885.30	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$193,280.30	\$193,280.30	\$0.00	\$0.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$29,102.28	\$91,254.85	\$62,152.57	\$0.00	\$0.00
A	2112-001-00P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$0.00	\$1,055,869.48	\$1,055,869.48	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$3,760,178.07	\$3,760,178.07	\$0.00	\$0.00
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$230,368.78	\$230,368.78	\$0.00	\$0.00
A	2112-001-00P03550	STEELCASE DE MEXICO, S. DE R. L. DE C. V.	\$0.00	\$0.00	\$4,756,717.52	\$4,756,717.52	\$0.00	\$0.00
A	2112-001-00P03555	VEGA PEÑA ALFONSO JAVIER ING.	\$0.00	\$0.00	\$724,118.78	\$724,118.78	\$0.00	\$0.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$753,890.95	\$753,890.95	\$0.00	\$0.00
A	2112-001-00P03571	PAPELERIA Y DISTRIBUIDORA DE COAHUILA SA CV	\$0.00	\$0.00	\$63,786.28	\$63,786.28	\$0.00	\$0.00
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$264,402.64	\$264,402.64	\$0.00	\$0.00
A	2112-001-00P03581	JIMENEZ SOLANO EDUARDO	\$0.00	\$0.00	\$50,576.00	\$50,576.00	\$0.00	\$0.00
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAS	\$0.00	\$0.00	\$117,531.92	\$117,531.92	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03609	DISTRIBUIDORA PROESA, S.A. DE C.V.	\$0.00	\$0.00	\$11,190.58	\$11,190.58	\$0.00	\$0.00
A	2112-001-00P03623	COMPONENTES ELECTRONICOS Y DISPOSITIVOS	\$0.00	\$0.00	\$273,805.52	\$273,805.52	\$0.00	\$0.00
A	2112-001-00P03650	DAVILA JUAREZ MARTA MATILDE	\$0.00	\$0.00	\$4,712.50	\$4,712.50	\$0.00	\$0.00
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$300,415.83	\$300,415.83	\$0.00	\$0.00
A	2112-001-00P03704	BLANCA ISELA GARZA FLORES	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$3,456.80	\$158,178.76	\$154,721.96	\$0.00	\$0.00
A	2112-001-00P03738	CARLAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$571,494.77	\$571,494.77	\$0.00	\$0.00
A	2112-001-00P03755	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,900.00	\$7,424.00	\$4,524.00	\$0.00	\$0.00
A	2112-001-00P03759	ERNESTO VARGAS VARELA	\$0.00	\$0.00	\$13,375.84	\$13,375.84	\$0.00	\$0.00
A	2112-001-00P03761	ID GLOBAL SOLUTIONS S.A. DE C.V.	\$0.00	\$0.00	\$11,604.06	\$11,604.06	\$0.00	\$0.00
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$10,917,685.68	\$10,917,685.68	\$0.00	\$0.00
A	2112-001-00P03767	COMPUYES S.A. DE C.V.	\$0.00	\$0.00	\$9,813.60	\$9,813.60	\$0.00	\$0.00
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$0.00	\$15,034.26	\$15,034.26	\$0.00	\$0.00
A	2112-001-00P03775	DEMTRIO LOZANO ACOSTA	\$0.00	\$0.00	\$25,950.64	\$25,950.64	\$0.00	\$0.00
A	2112-001-00P03782	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$7,804.22	\$7,804.22	\$0.00	\$0.00
A	2112-001-00P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$30,205.07	\$30,205.07	\$0.00	\$0.00
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.00	\$259,755.18	\$259,755.18	\$0.00	\$0.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$1,670.40	\$59,953.32	\$58,282.92	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$11,320.44	\$11,320.44	\$0.00	\$0.00
A	2112-001-00P03929	CONMUTADORES NEXUS, S.A. DE C.V.	\$0.00	\$0.00	\$88,670.40	\$88,670.40	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$41,690.24	\$41,690.24	\$0.00	\$0.00
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$153,175.80	\$760,526.20	\$607,350.40	\$0.00	\$0.00
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$52,632.63	\$508,296.82	\$455,664.19	\$0.00	\$0.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$46,341.00	\$46,341.00	\$0.00	\$0.00
A	2112-001-00P03983	RODRIGUEZ CEDILLO ANA CECILIA	\$0.00	\$0.00	\$3,063.91	\$3,063.91	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00	\$0.00
A	2112-001-00P03991	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$899,281.54	\$899,281.54	\$0.00	\$0.00
A	2112-001-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$433,116.13	\$433,116.13	\$0.00	\$0.00
A	2112-001-00P04070	SERVICIOS Y EQUIPOS PARA AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-001-00P04072	AVALOS RIVERA JOSE ALBERTO	\$0.00	\$360,095.68	\$832,425.55	\$472,329.87	\$0.00	\$0.00
A	2112-001-00P04074	AMUZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$582,140.39	\$582,140.39	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$40,216.85	\$3,917,009.83	\$3,878,388.63	\$0.00	\$1,595.65
A	2112-001-00P04081	W.N-73, S.A. DE C.V.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,747,470.98	\$1,747,470.98	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$44,865.32	\$44,865.32	\$0.00	\$0.00
A	2112-001-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$151,573.16	\$151,573.16	\$0.00	\$0.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$3,651,899.26	\$3,651,899.26	\$0.00	\$0.00
A	2112-001-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$337,013.92	\$337,013.92	\$0.00	\$0.00
A	2112-001-00P04115	SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA, SA DE	\$0.00	\$2,651.76	\$11,555.92	\$8,904.16	\$0.00	\$0.00
A	2112-001-00P04132	TECNICOS EN COMUNICACION E INGENIERIA SA DE C.V.	\$0.00	\$0.00	\$27,256.52	\$27,256.52	\$0.00	\$0.00
A	2112-001-00P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$45,903,660.24	\$45,903,660.24	\$0.00	\$0.00
A	2112-001-00P04139	PROTEKNET, S.A. DE C.V.	\$0.00	\$0.00	\$1,944,972.00	\$1,944,972.00	\$0.00	\$0.00
A	2112-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$3,129,449.13	\$3,129,449.13	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04149	PROVEEDOR DE LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$55,239.20	\$55,239.20	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$858,296.80	\$858,296.80	\$0.00	\$0.00
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$451,712.06	\$451,712.06	\$0.00	\$0.00
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$4,746,240.78	\$4,746,240.78	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C	\$0.00	\$0.00	\$15,997.67	\$15,997.67	\$0.00	\$0.00
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$328,333.36	\$328,333.36	\$0.00	\$0.00
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA	\$0.00	\$30,160.00	\$842,870.50	\$812,710.50	\$0.00	\$0.00
A	2112-001-00P04188	GARZA VILLARREAL FEDERICO	\$0.00	\$0.00	\$355,807.00	\$355,807.00	\$0.00	\$0.00
A	2112-001-00P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	\$0.00	\$0.00	\$59,888.08	\$59,888.08	\$0.00	\$0.00
A	2112-001-00P04196	CORONADO SALAZAR ISMAEL	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00	\$0.00
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$29,760.44	\$29,760.44	\$0.00	\$0.00
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$15,424.75	\$125,816.82	\$110,392.07	\$0.00	\$0.00
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$106,361.80	\$106,361.80	\$0.00	\$0.00
A	2112-001-00P04251	ABASTECIMIENTOS Y SERVICIOS DE SEGURIDAD	\$0.00	\$0.00	\$12,317.56	\$12,317.56	\$0.00	\$0.00
A	2112-001-00P04252	MAS INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$178,072.09	\$178,072.09	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$41,684.00	\$41,684.00	\$0.00	\$0.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$119,659.80	\$119,659.80	\$0.00	\$0.00
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$131,649.27	\$277,247.31	\$145,598.04	\$0.00	\$0.00
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$1,160.00	\$196,282.12	\$195,122.12	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$540,844.20	\$540,844.20	\$0.00	\$0.00
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$264,009.73	\$264,009.73	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$18,583.20	\$18,583.20	\$0.00	\$0.00
A	2112-001-00P04351	APPLE OPERATIONS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$169,789.20	\$169,789.20	\$0.00	\$0.00
A	2112-001-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$154,943.94	\$154,943.94	\$0.00	\$0.00
A	2112-001-00P04357	CONSORCIO BIOQUIMICO DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,285.28	\$1,285.28	\$0.00	\$0.00
A	2112-001-00P04368	W.P. INTERPRICE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$69,999.98	\$69,999.98	\$0.00	\$0.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$3,797,526.46	\$3,797,526.46	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$227,848.59	\$227,848.59	\$0.00	\$0.00
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$43,390.68	\$6,053,320.43	\$6,009,929.75	\$0.00	\$0.00
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$1,040,424.11	\$1,040,424.11	\$0.00	\$0.00
A	2112-001-00P04404	FLORES VELAZQUEZ RICARDO	\$0.00	\$0.00	\$209,148.00	\$209,148.00	\$0.00	\$0.00
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$780,250.54	\$780,250.54	\$0.00	\$0.00
A	2112-001-00P04420	SEDANO VAZQUEZ RAFAEL JASEFF	\$0.00	\$0.00	\$17,142.00	\$17,142.00	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$963,918.92	\$963,918.92	\$0.00	\$0.00
A	2112-001-00P04439	ALROJA MEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$368,822.00	\$368,822.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$4,369.79	\$11,072.04	\$6,702.25	\$0.00	\$0.00
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$16,970.32	\$16,970.32	\$0.00	\$0.00
A	2112-001-00P04480	ADVANZER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$3,920,906.00	\$3,920,906.00	\$0.00	\$0.00
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$157,574.54	\$157,574.54	\$0.00	\$0.00
A	2112-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$157,821.48	\$157,821.48	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$2,220,727.44	\$2,220,727.44	\$0.00	\$0.00
A	2112-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	\$0.00	\$0.00	\$3,878,432.12	\$3,878,432.12	\$0.00	\$0.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$357,933.01	\$357,933.01	\$0.00	\$0.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$80,476.37	\$80,476.37	\$0.00	\$0.00
A	2112-001-00P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$876,357.18	\$876,357.18	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$50,321.38	\$50,321.38	\$0.00	\$0.00
A	2112-001-00P04523	CEPEDA HERNANDEZ GREGORIO	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$119,607.60	\$119,607.60	\$0.00	\$0.00
A	2112-001-00P04527	M & N HUMAN SERVICES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS	\$0.00	\$0.00	\$72,885.87	\$72,885.87	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$114,323.63	\$114,323.63	\$0.00	\$0.00
A	2112-001-00P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$176,494.00	\$176,494.00	\$0.00	\$0.00
A	2112-001-00P04562	SORIA ANGUIANO JAVIER ARMANDO ARQ.	\$0.00	\$0.00	\$83,452.42	\$83,452.42	\$0.00	\$0.00
A	2112-001-00P04566	SUBORISA DE CV	\$0.00	\$0.00	\$367,428.84	\$367,428.84	\$0.00	\$0.00
A	2112-001-00P04569	EXPERTISE, FACTOR DE DESARROLLO PERSONAL Y ORGANI	\$0.00	\$0.00	\$104,328.37	\$104,328.37	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$25,913,394.95	\$25,913,394.95	\$0.00	\$0.00
A	2112-001-00P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$8,615,939.78	\$8,615,939.78	\$0.00	\$0.00
A	2112-001-00P04578	CASTILLO HERNANDEZ BENITO	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$129,167.16	\$692,741.31	\$563,574.15	\$0.00	\$0.00
A	2112-001-00P04584	DISTRIBUIDORA LAGUNERA DEL NORTE	\$0.00	\$0.00	\$417,367.11	\$417,367.11	\$0.00	\$0.00
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$66,226.39	\$66,226.39	\$0.00	\$0.00
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.00	\$11,856.00	\$11,856.00	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$416,953.08	\$416,953.08	\$0.00	\$0.00
A	2112-001-00P04602	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$84,474.12	\$84,474.12	\$0.00	\$0.00
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$88,044.99	\$88,044.99	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,061.16	\$4,061.16	\$0.00	\$0.00
A	2112-001-00P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$75,279.36	\$75,279.36	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$1,651,320.32	\$1,651,320.32	\$0.00	\$0.00
A	2112-001-00P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$2,882,619.92	\$2,882,619.92	\$0.00	\$0.00
A	2112-001-00P04639	OFIMODUL, S.A. DE C.V.	\$0.00	\$0.00	\$16,224.34	\$16,224.34	\$0.00	\$0.00
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$0.00	\$64,751.20	\$64,751.20	\$0.00	\$0.00
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$412,678.86	\$412,678.86	\$0.00	\$0.00
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$500,733.40	\$500,733.40	\$0.00	\$0.00
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,679,881.26	\$1,679,881.26	\$0.00	\$0.00
A	2112-001-00P04667	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES	\$0.00	\$0.00	\$283,560.00	\$283,560.00	\$0.00	\$0.00
A	2112-001-00P04674	QUEBRADO CARRANZA, S.A. DE C.V.	\$0.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$0.00	\$36,559.49	\$36,559.49	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$912,572.00	\$912,572.00	\$0.00	\$0.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$627,310.60	\$627,310.60	\$0.00	\$0.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$0.00	\$138,547.00	\$138,547.00	\$0.00	\$0.00
A	2112-001-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$1,527,308.66	\$1,527,308.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$383,110.06	\$383,110.06	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$0.00	\$6,509,699.26	\$6,509,699.26	\$0.00	\$0.00
A	2112-001-00P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$567,766.38	\$567,766.38	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$1,966,014.95	\$1,966,014.95	\$0.00	\$0.00
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$793,060.00	\$793,060.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$94,756.17	\$94,756.17	\$0.00	\$0.00
A	2112-001-00P04736	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$12,905.00	\$12,905.00	\$0.00	\$0.00
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$0.00	\$256,190.24	\$256,190.24	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$17,126.96	\$36,690.45	\$19,563.49	\$0.00	\$0.00
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$3,789,408.57	\$3,789,408.57	\$0.00	\$0.00
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$0.00	\$67,104.98	\$67,104.98	\$0.00	\$0.00
A	2112-001-00P04755	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS,	\$0.00	\$0.00	\$178,346.48	\$178,346.48	\$0.00	\$0.00
A	2112-001-00P04759	COCINA ARGENTINA JALISIENSE, S.A. DE C.V.	\$0.00	\$0.00	\$17,019.00	\$17,019.00	\$0.00	\$0.00
A	2112-001-00P04761	BGCM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$3,070,799.65	\$3,070,799.65	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$121,622.15	\$121,622.15	\$0.00	\$0.00
A	2112-001-00P04764	SANCHEZ ROSAS NOE	\$0.00	\$0.00	\$560,013.20	\$560,013.20	\$0.00	\$0.00
A	2112-001-00P04767	GRAPHICTEX DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$50,215.24	\$50,215.24	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$18,843.62	\$18,843.62	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$0.00	\$2,262.26	\$2,262.26	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$228,594.62	\$228,594.62	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$142,162.28	\$142,162.28	\$0.00	\$0.00
A	2112-001-00P04780	CASTILLO DELGADO TERESA DE JESUS	\$0.00	\$0.00	\$836,951.60	\$836,951.60	\$0.00	\$0.00
A	2112-001-00P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	\$0.00	\$0.00	\$356,056.35	\$356,056.35	\$0.00	\$0.00
A	2112-001-00P04783	CONSORCIO EN TECNICAS ESTADISTICAS DE OPINION, S.A	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$9,900,108.15	\$9,900,108.15	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$5,000.00	\$1,432,123.36	\$1,427,123.36	\$0.00	\$0.00
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,237,477.31	\$2,237,477.31	\$0.00	\$0.00
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$3,820,448.18	\$3,820,448.18	\$0.00	\$0.00
A	2112-001-00P04802	LOPEZ BUENTELLO RAYMUNDO	\$0.00	\$0.00	\$19,928.80	\$19,928.80	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$25,769.42	\$25,769.42	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$0.00	\$723,315.77	\$723,315.77	\$0.00	\$0.00
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$882,243.16	\$2,020,964.94	\$1,138,721.78	\$0.00	\$0.00
A	2112-001-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$1,794,874.32	\$1,794,874.32	\$0.00	\$0.00
A	2112-001-00P04818	BIOTECNOLOGIA QUIMICA, S.A. DE C.V.	\$0.00	\$0.00	\$333,389.80	\$333,389.80	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$906,833.48	\$906,833.48	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P04826	VILLARREAL CASTILLA NELIDA MARIA	\$0.00	\$0.00	\$54,059.95	\$54,059.95	\$0.00	\$0.00
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$23,055.00	\$23,055.00	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$1,637,000.01	\$1,637,000.01	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$1,884,669.37	\$1,884,669.37	\$0.00	\$0.00
A	2112-001-00P04834	INOVA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$2,667,458.86	\$2,667,458.86	\$0.00	\$0.00
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$39,746.52	\$39,746.52	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$0.00	\$3,214,890.17	\$3,214,890.17	\$0.00	\$0.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$42,308.33	\$42,308.33	\$0.00	\$0.00
A	2112-001-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$416,544.41	\$416,544.41	\$0.00	\$0.00
A	2112-001-00P04843	HIGH TECH SERVICE, S.A. DE C.V.	\$0.00	\$0.00	\$2,990,691.36	\$2,990,691.36	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$77,432.02	\$2,776,536.95	\$2,699,104.93	\$0.00	\$0.00
A	2112-001-00P04848	SOFTWAREPIPELINE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,425,350.15	\$2,425,350.15	\$0.00	\$0.00
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P04853	BADILLO REYES PEDRO	\$0.00	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
A	2112-001-00P04868	TORRES GONZALEZ FRANCISCO AURELIO	\$0.00	\$0.00	\$63,400.00	\$63,400.00	\$0.00	\$0.00
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$5,283,855.05	\$5,283,855.05	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04885	JIMENEZ LOPEZ GABRIELA	\$0.00	\$40,112.80	\$256,644.20	\$216,531.40	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$0.00	\$19,218.88	\$19,218.88	\$0.00	\$0.00
A	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$7,376,611.77	\$7,376,611.77	\$0.00	\$0.00
A	2112-001-00P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$65,200.00	\$65,200.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$390,920.00	\$390,920.00	\$0.00	\$0.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$55,387.68	\$55,387.68	\$0.00	\$0.00
A	2112-001-00P04930	CIENTIFICA Y SALUD, S.A. DE C.V.	\$0.00	\$38,737.04	\$61,763.04	\$23,026.00	\$0.00	\$0.00
A	2112-001-00P04932	GENIS AGUIRRE MARIO ULISES	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00	\$0.00
A	2112-001-00P04959	SENTRY SOLUCIONES INTELIGENTES EN SEGURIDAD	\$0.00	\$0.00	\$4,322,009.85	\$4,322,009.85	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$2,320.00	\$25,322.80	\$23,002.80	\$0.00	\$0.00
A	2112-001-00P04968	ACEROS INDUSTRIALES DE COAHUILA	\$0.00	\$0.00	\$496,436.19	\$496,436.19	\$0.00	\$0.00
A	2112-001-00P04979	ALONSO Y ASOCIADOS PROYECTOS ESTRUCTURALES	\$0.00	\$0.00	\$64,380.00	\$64,380.00	\$0.00	\$0.00
A	2112-001-00P04990	PROVEEDORA DE TEXTOS DE MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00
A	2112-001-00P04993	ADMINISTRADORA SIGNUM, S.A. DE C.V.	\$0.00	\$0.00	\$2,194,439.65	\$2,194,439.65	\$0.00	\$0.00
A	2112-001-00P04995	INTELINOVA, S.C.	\$0.00	\$0.00	\$1,468,381.82	\$1,468,381.82	\$0.00	\$0.00
A	2112-001-00P04997	FLORES DELGADO SERGIO	\$0.00	\$24,005.04	\$268,324.24	\$244,319.20	\$0.00	\$0.00
A	2112-001-00P05002	SOLUCIONES INTERNACIONALES DUCA, S.A. DE C.V.	\$0.00	\$0.00	\$351,109.96	\$351,109.96	\$0.00	\$0.00
A	2112-001-00P05006	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$0.00	\$51,019.84	\$51,019.84	\$0.00	\$0.00
A	2112-001-00P05012	TECNOCIENCIAS APLICADAS, S.A. DE C.V.	\$0.00	\$0.00	\$2,847,113.51	\$2,847,113.51	\$0.00	\$0.00
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$166,914.03	\$166,914.03	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS	\$0.00	\$0.00	\$49,137.81	\$49,137.81	\$0.00	\$0.00
A	2112-001-00P05027	ACCESOLAB, S.A. DE C.V.	\$0.00	\$0.00	\$48,868.88	\$48,868.88	\$0.00	\$0.00
A	2112-001-00P05030	OPENDNS INC	\$0.00	\$0.00	\$748,480.00	\$748,480.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$75,014.13	\$75,014.13	\$0.00	\$0.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$2,529.96	\$2,529.96	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$913,669.60	\$913,669.60	\$0.00	\$0.00
A	2112-001-00P05064	EAGLES SPORT, S.A. DE C.V.	\$0.00	\$0.00	\$226,259.90	\$226,259.90	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$53,664.75	\$53,664.75	\$0.00	\$0.00
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$217,151.68	\$217,151.68	\$0.00	\$0.00
A	2112-001-00P05073	VILLALOBOS LOZANO OMAR	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$0.00
A	2112-001-00P05076	TRUJILLO BAÑUELOS EVERARDO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P05077	UNO PROYECTOS DE AVANZADA, S.A. DE C.V.	\$0.00	\$0.00	\$462,098.18	\$462,098.18	\$0.00	\$0.00
A	2112-001-00P05081	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$61,619.20	\$61,619.20	\$0.00	\$0.00
A	2112-001-00P05092	TOVAR RODRIGUEZ MIGUEL ANGEL	\$0.00	\$0.00	\$96,928.44	\$96,928.44	\$0.00	\$0.00
A	2112-001-00P05097	FORTE ORIGEN, S.C.	\$0.00	\$0.00	\$467,499.11	\$467,499.11	\$0.00	\$0.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$95,864.00	\$95,864.00	\$0.00	\$0.00
A	2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION,	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
A	2112-001-00P05116	RAZGADO ROCHA MARCELO	\$0.00	\$284,817.48	\$284,817.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P05119	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$16,252.00	\$16,252.00	\$0.00	\$0.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.00	\$78,014.34	\$78,014.34	\$0.00	\$0.00
A	2112-001-00P05124	CONSTRUCTORA Y PRESTADORA DE SERVICIOS	\$0.00	\$0.00	\$896,217.18	\$896,217.18	\$0.00	\$0.00
A	2112-001-00P05125	IRS DIVISION INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$13,380.60	\$13,380.60	\$0.00	\$0.00
A	2112-001-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$1,133,035.61	\$1,133,035.61	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05130	TOUTE, S.A. DE C.V.	\$0.00	\$0.00	\$64,409.78	\$64,409.78	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$78,612.04	\$78,612.04	\$0.00	\$0.00
A	2112-001-00P05136	LINAJE IRUEGAS LUIS ROLANDO	\$0.00	\$0.00	\$167,385.10	\$167,385.10	\$0.00	\$0.00
A	2112-001-00P05139	RAMIREZ RODRIGUEZ JAVIER	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS	\$0.00	\$0.00	\$96,657.03	\$96,657.03	\$0.00	\$0.00
A	2112-001-00P05149	INSTRUMENTOS GEOCIENFICOS S. DE RL. M.I.	\$0.00	\$0.00	\$158,305.20	\$158,305.20	\$0.00	\$0.00
A	2112-001-00P05152	ABASTECEDORA Y COMERCIALIZADORA RADCHEN SA DE CV	\$0.00	\$0.00	\$2,015,130.17	\$2,015,130.17	\$0.00	\$0.00
A	2112-001-00P05153	COMERCIALIZADORA 409, S.A. DE C.V.	\$0.00	\$0.00	\$2,679,744.75	\$2,679,744.75	\$0.00	\$0.00
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$0.00	\$2,533,050.01	\$2,890,850.01	\$0.00	\$357,800.00
A	2112-001-00P05163	MICRONET DE MEXICO SA DE CV	\$0.00	\$0.00	\$615,343.04	\$615,343.04	\$0.00	\$0.00
A	2112-001-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$828,086.18	\$828,086.18	\$0.00	\$0.00
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$2,454,011.44	\$2,454,011.44	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$61,073.30	\$61,073.30	\$0.00	\$0.00
A	2112-001-00P05169	FRANCISCO SAUCEDO LOPEZ	\$0.00	\$0.00	\$79,170.00	\$79,170.00	\$0.00	\$0.00
A	2112-001-00P05173	FISHER MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$229,456.72	\$229,456.72	\$0.00	\$0.00
A	2112-001-00P05175	MUÑOZ TORRES AMAN JAVIER	\$0.00	\$0.00	\$328,464.00	\$328,464.00	\$0.00	\$0.00
A	2112-001-00P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$4,998,167.21	\$4,998,167.21	\$0.00	\$0.00
A	2112-001-00P05181	LOGISTICA EMPRESARIAL DIOSITEK, S.A. DE C.V.	\$0.00	\$0.00	\$704,618.10	\$704,618.10	\$0.00	\$0.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$1,143,475.45	\$1,143,475.45	\$0.00	\$0.00
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S A. DE C. V.	\$0.00	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00
A	2112-001-00P05194	PLAZA Y VALDES S. A. DE C. V.	\$0.00	\$0.00	\$55,899.00	\$55,899.00	\$0.00	\$0.00
A	2112-001-00P05199	VALLE SALAS LUIS RODRIGO	\$0.00	\$0.00	\$17,901.41	\$17,901.41	\$0.00	\$0.00
A	2112-001-00P05200	FACIO GONZALEZ MARIA MAGDALENA	\$0.00	\$0.00	\$345,796.50	\$345,796.50	\$0.00	\$0.00
A	2112-001-00P05201	PERFOPARTS, S.A. DE C.V.	\$0.00	\$0.00	\$469,516.02	\$469,516.02	\$0.00	\$0.00
A	2112-001-00P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	\$0.00	\$0.00	\$5,656,160.00	\$5,656,160.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$6,619,397.84	\$6,619,397.84	\$0.00	\$0.00
A	2112-001-00P05206	TLALOC INGENIERIA, S.A. DE C..V	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00	\$0.00
A	2112-001-00P05208	VBAGO SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$12,623.12	\$12,623.12	\$0.00	\$0.00
A	2112-001-00P05215	JORGE RUBEN DUARTE GARZA	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00	\$0.00
A	2112-001-00P05219	DESARROLLADORA DE INFRAESTRUCTURA ESPECIALIZADA C	\$0.00	\$0.00	\$5,312,800.00	\$5,312,800.00	\$0.00	\$0.00
A	2112-001-00P05220	SECOVISA REFRIGERACION, S.A. DE C.V.	\$0.00	\$0.00	\$64,008.80	\$64,008.80	\$0.00	\$0.00
A	2112-001-00P05221	VALERO RUBIO EMMANUEL	\$0.00	\$0.00	\$6,078.40	\$6,078.40	\$0.00	\$0.00
A	2112-001-00P05222	COMERCIALIZADORA MENAGUI, S.A. DE C.V.	\$0.00	\$0.00	\$78,812.14	\$78,812.14	\$0.00	\$0.00
A	2112-001-00P05224	CERVANTES JASSO NOEL ENRIQUE	\$0.00	\$0.00	\$139,223.78	\$139,223.78	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S..A. DE C.V.	\$0.00	\$0.00	\$4,438,143.13	\$4,438,143.13	\$0.00	\$0.00
A	2112-001-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$0.00	\$0.00	\$526,935.88	\$526,935.88	\$0.00	\$0.00
A	2112-001-00P05233	ANSYS, INC.	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00	\$0.00
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.00	\$129,234.67	\$129,234.67	\$0.00	\$0.00
A	2112-001-00P05248	PERALES ESCOBEDO MARIA TERESA	\$0.00	\$0.00	\$19,125.50	\$19,125.50	\$0.00	\$0.00
A	2112-001-00P05252	AGUILAR GONZALEZ VERONICA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P05256	FERRE HOGAR DE MEJIA S.A. DE C.V.	\$0.00	\$69,996.50	\$69,996.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P05259	PROMOTORA DE SERVICIOS BLU, S.C.	\$0.00	\$0.00	\$20,310.44	\$20,310.44	\$0.00	\$0.00
A	2112-001-00P05261	CORPORATE APPLIED SERVICES CAS S.A. DE C.V.	\$0.00	\$0.00	\$3,255,281.28	\$3,255,281.28	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$748,225.92	\$748,225.92	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$125,860.00	\$125,860.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$103,921.55	\$103,921.55	\$0.00	\$0.00
A	2112-001-00P05284	AUTOS MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$368,019.56	\$368,019.56	\$0.00	\$0.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00	\$0.00
A	2112-001-00P05294	MARTINEZ CADENAS MARTHA ELENA	\$0.00	\$0.00	\$59,809.60	\$59,809.60	\$0.00	\$0.00
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$78,385.84	\$78,385.84	\$0.00	\$0.00
A	2112-001-00P05301	NUEVA IMAGEN DISTRIBUCIONES GRAFICAS S.A. DE C.V.	\$0.00	\$0.00	\$4,558.80	\$4,558.80	\$0.00	\$0.00
A	2112-001-00P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$144,204.06	\$144,204.06	\$0.00	\$0.00
A	2112-001-00P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$4,616,873.08	\$4,616,873.08	\$0.00	\$0.00
A	2112-001-00P05309	RAMOS RECENZIZ CARLOS JOSE	\$0.00	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
A	2112-001-00P05313	ALCOCER NOYOLA PATRICIA	\$0.00	\$0.00	\$683,102.66	\$683,102.66	\$0.00	\$0.00
A	2112-001-00P05315	ELECTRO JAR S.A. DE C.V.	\$0.00	\$0.00	\$36,354.40	\$36,354.40	\$0.00	\$0.00
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMP	\$0.00	\$0.00	\$4,100,800.00	\$4,920,960.00	\$0.00	\$820,160.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$36,156.04	\$36,156.04	\$0.00	\$0.00
A	2112-001-00P05330	SERVICIOS INTEGRALES LIKID, S.A. DE C.V.	\$0.00	\$0.00	\$1,595,482.76	\$1,595,482.76	\$0.00	\$0.00
A	2112-001-00P05333	CASALE AYUP BRENDA	\$0.00	\$0.00	\$210,729.50	\$210,729.50	\$0.00	\$0.00
A	2112-001-00P05343	REYES LARA NORA PATRICIA	\$0.00	\$0.00	\$318,463.38	\$318,463.38	\$0.00	\$0.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$425,732.40	\$425,732.40	\$0.00	\$0.00
A	2112-001-00P05347	CAMARA FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$450,000.05	\$450,000.05	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$38,335.10	\$38,335.10	\$0.00	\$0.00
A	2112-001-00P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$106,560.00	\$106,560.00	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$385,042.00	\$385,042.00	\$0.00	\$0.00
A	2112-001-00P05367	CAVEGA TOPOGRAFIA Y CONSTRUCCION	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$0.00	\$0.00	\$32,619.20	\$32,619.20	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	\$0.00	\$1,366,944.00	\$1,366,944.00	\$0.00	\$0.00
A	2112-001-00P05373	ESCOBEDO HERNANDEZ JAIME SALVADOR	\$0.00	\$0.00	\$80,101.99	\$80,101.99	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$3,695,887.60	\$3,695,887.60	\$0.00	\$0.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$0.00	\$23,729.81	\$23,729.81	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	\$0.00	\$320,847.71	\$320,847.71	\$0.00	\$0.00
A	2112-001-00P05389	DIAZ LIRA RICARDO ALEJANDRO	\$0.00	\$0.00	\$70,000.28	\$70,000.28	\$0.00	\$0.00
A	2112-001-00P05402	COMERCIALIZADORA E INTEGRADORA HAS S.A. DE C.V.	\$0.00	\$0.00	\$329,897.04	\$329,897.04	\$0.00	\$0.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$0.00	\$2,701,388.91	\$2,701,388.91	\$0.00	\$0.00
A	2112-001-00P05405	VIDEONETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$92,307.16	\$92,307.16	\$0.00	\$0.00
A	2112-001-00P05409	GONZALEZ ESCOBEDO MAURICIO	\$0.00	\$0.00	\$38,960.00	\$38,960.00	\$0.00	\$0.00
A	2112-001-00P05412	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2112-001-00P05413	JOMA MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$85,503.60	\$85,503.60	\$0.00	\$0.00
A	2112-001-00P05414	CONSTRUCCIONES Y EDIFICACIONES MERINDA, S.A. DE CV	\$0.00	\$0.00	\$326,696.60	\$326,696.60	\$0.00	\$0.00
A	2112-001-00P05416	OROBARZ SERVICIOS ADMINISTRATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$619,999.98	\$619,999.98	\$0.00	\$0.00
A	2112-001-00P05424	ENCINAS BARCELO LILIAN KARINA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$146,972.00	\$146,972.00	\$0.00	\$0.00
A	2112-001-00P05428	INDUSRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$60,413.09	\$60,413.09	\$0.00	\$0.00
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
A	2112-001-00P05434	GONZALEZ CARDENAS MARIANO ALBERTO	\$0.00	\$0.00	\$43,848.00	\$43,848.00	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$2,831,831.53	\$2,831,831.53	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05436	HERRERA FLORES JESUS	\$0.00	\$0.00	\$630,531.92	\$630,531.92	\$0.00	\$0.00
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$83,984.00	\$83,984.00	\$0.00	\$0.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$0.00	\$112,631.67	\$112,631.67	\$0.00	\$0.00
A	2112-001-00P05442	TTQ DE MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$115,443.20	\$115,443.20	\$0.00	\$0.00
A	2112-001-00P05463	GRUPO DYA S.A. DE C.V.	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00	\$0.00
A	2112-001-00P05469	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$0.00	\$30,629.80	\$30,629.80	\$0.00	\$0.00
A	2112-001-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$98,065.12	\$98,065.12	\$0.00	\$0.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$299,951.88	\$299,951.88	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P05475	LINCOLN ELECTRIC MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$463,809.88	\$463,809.88	\$0.00	\$0.00
A	2112-001-00P05477	TSI ARYL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
A	2112-001-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$0.00	\$0.00	\$360,760.00	\$360,760.00	\$0.00	\$0.00
A	2112-001-00P05486	ACUSTIMUROS, S.A. DE C.V.	\$0.00	\$0.00	\$365,451.04	\$365,451.04	\$0.00	\$0.00
A	2112-001-00P05487	SOLIS MENDIOLA LUIS ALBERTO	\$0.00	\$0.00	\$46,807.14	\$46,807.14	\$0.00	\$0.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$5,890,311.94	\$5,890,311.94	\$0.00	\$0.00
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$195,320.80	\$195,320.80	\$0.00	\$0.00
A	2112-001-00P05495	BEATUS CONSULTING, S.C.	\$0.00	\$0.00	\$252,200.00	\$252,200.00	\$0.00	\$0.00
A	2112-001-00P05502	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$282,808.00	\$282,808.00	\$0.00	\$0.00
A	2112-001-00P05503	RINORTE S. DE R. L. DE C. V.	\$0.00	\$0.00	\$363,247.53	\$363,247.53	\$0.00	\$0.00
A	2112-001-00P05509	PADILLA ALVARADO JUAN	\$0.00	\$0.00	\$115,265.87	\$115,265.87	\$0.00	\$0.00
A	2112-001-00P05518	COMARCA SPORTS S.A. DE C.V.	\$0.00	\$0.00	\$35,279.64	\$35,279.64	\$0.00	\$0.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$0.00	\$227,535.49	\$227,535.49	\$0.00	\$0.00
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$62,668.00	\$62,668.00	\$0.00	\$0.00
A	2112-001-00P05527	INSTRUMENTACION Y SERVICIO EN ANALITICA	\$0.00	\$0.00	\$300,000.01	\$300,000.01	\$0.00	\$0.00
A	2112-001-00P05531	GARAY GOMEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$141,995.60	\$141,995.60	\$0.00	\$0.00
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$0.00	\$64,180.99	\$100,799.99	\$0.00	\$36,619.00
A	2112-001-00P05534	ADMINISTRACION PROFESIONAL DE SERVICIOS XOLUCIONA	\$0.00	\$0.00	\$41,412.00	\$41,412.00	\$0.00	\$0.00
A	2112-001-00P05535	ASCENCIO HINOJOSA NAYELY KARINA	\$0.00	\$0.00	\$199,974.14	\$199,974.14	\$0.00	\$0.00
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$618,638.44	\$618,638.44	\$0.00	\$0.00
A	2112-001-00P05541	CASTAÑÓN TOSCANO HERMINIO	\$0.00	\$0.00	\$117,577.60	\$117,577.60	\$0.00	\$0.00
A	2112-001-00P05542	HERNANDEZ PEREZ ERNESTO	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00	\$0.00
A	2112-001-00P05545	HERNANDEZ BURGOS JOSE ALEJANDRO	\$0.00	\$0.00	\$307,499.20	\$307,499.20	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$10,516.24	\$10,516.24	\$0.00	\$0.00
A	2112-001-00P05547	NOVAMATETICA INTELIGENCIA Y EDUCACION, S.C.	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2112-001-00P05548	PERFILES PARA EL DESARROLLO URBANO RURAL A.C.	\$0.00	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$0.00
A	2112-001-00P05550	EQUIPOS MEDICOS EL BISTURI.COM.MX SA DE CV	\$0.00	\$0.00	\$124,576.90	\$124,576.90	\$0.00	\$0.00
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$0.00	\$57,948.12	\$57,948.12	\$0.00	\$0.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$0.00	\$82,471.75	\$82,471.75	\$0.00	\$0.00
A	2112-001-00P05560	MYP TECNOLOGIA, S.A. DE C.V.	\$0.00	\$0.00	\$152,250.00	\$152,250.00	\$0.00	\$0.00
A	2112-001-00P05564	MILITARES CALDERON, S.A. DE C.V.	\$0.00	\$0.00	\$85,376.00	\$85,376.00	\$0.00	\$0.00
A	2112-001-00P05567	PAPER SPOT TORREON, S.A. DE C.V.	\$0.00	\$0.00	\$18,707.00	\$18,707.00	\$0.00	\$0.00
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$2,371,001.07	\$2,371,001.07	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$93,373.81	\$93,373.81	\$0.00	\$0.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00
A	2112-001-00P05580	TELEMETRIA MAS INGENIERIA TOTAL S.A. DE C.V.	\$0.00	\$0.00	\$183,309.00	\$183,309.00	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$62,490.00	\$62,490.00	\$0.00	\$0.00
A	2112-001-00P05585	LAUREL MEDRANO ALFREDO ISRAEL	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-001-00P05587	OSUNA MORALES ARTURO	\$0.00	\$0.00	\$47,256.98	\$47,256.98	\$0.00	\$0.00
A	2112-001-00P05588	GRUPO ANCURI, S.A. DE C.V.	\$0.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
A	2112-001-00P05589	COMERCIALIZADORA DE INNOVACION PROFESIONAL, S.A.	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$0.00
A	2112-001-00P05591	IVAN Y ESMERALDA GRUPO CONSULTOR, S.A. DE C.V.	\$0.00	\$0.00	\$1,228,646.02	\$1,228,646.02	\$0.00	\$0.00
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$39,183.99	\$39,183.99	\$0.00	\$0.00
A	2112-001-00P05598	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$63,853.00	\$63,853.00	\$0.00	\$0.00
A	2112-001-00P05599	GARCIA FUENTES EVERARDO MANUEL	\$0.00	\$0.00	\$107,541.51	\$107,541.51	\$0.00	\$0.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-001-00P05604	SISTEMAS OPTIMOS CONSTRUCTIVOS SA DE CV	\$0.00	\$0.00	\$352,640.00	\$352,640.00	\$0.00	\$0.00
A	2112-001-00P05610	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$0.00	\$0.00
A	2112-001-00P05614	GAMEZ HERRERA EDGAR JOAQUIN	\$0.00	\$0.00	\$15,159.68	\$15,159.68	\$0.00	\$0.00
A	2112-001-00P05620	METROQUIM S.A. DE C.V.	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-001-00P05623	TOP MUSIC, S DE R.L. DE C.V.	\$0.00	\$0.00	\$24,734.99	\$24,734.99	\$0.00	\$0.00
A	2112-001-00P05624	CORTES PATIÑO JOSE FRANCISCO	\$0.00	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$37,846.00	\$37,846.00	\$0.00	\$0.00
A	2112-001-00P05633	PUIG RAMIREZ ROBERTO EDUARDO	\$0.00	\$0.00	\$12,019,806.81	\$12,019,806.81	\$0.00	\$0.00
A	2112-001-00P05638	IBARRA TRANSFORMACIONES Y ACABADOS METALICOS	\$0.00	\$0.00	\$493,183.28	\$493,183.28	\$0.00	\$0.00
A	2112-001-00P05640	LERMA LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$99,992.00	\$99,992.00	\$0.00	\$0.00
A	2112-001-00P05645	FIME STEEL WORKS SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P05646	GOYCOCHEA OROPEZA EDGAR	\$0.00	\$0.00	\$53,858.54	\$53,858.54	\$0.00	\$0.00
A	2112-001-00P05652	IMPULSORA INDUSTRIAL MONTERREY S.A.	\$0.00	\$0.00	\$142,871.40	\$142,871.40	\$0.00	\$0.00
A	2112-001-00P05655	EQUIPOS NOVA DIDACTA S.A. DE C.V.	\$0.00	\$0.00	\$81,082.62	\$81,082.62	\$0.00	\$0.00
A	2112-002	<i>DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-009	<i>OTRAS DEUDAS COMERCIALES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-009-00000001	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1	<i>Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	<i>Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	<i>CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001	<i>CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-002	<i>CONTRATISTAS POR OBRAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114	<i>PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114-001	<i>PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	<i>TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001	<i>TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-001-00442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-00442102	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-00442103	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-00442109	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-442102	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-442103	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-442107	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-001-442109	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-006	TRANSFERENCIAS OTORGADAS POR PAGAR A CP AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2116-001	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000002	10% ISR RETENIDO POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000004	IVA RETENCIÓN POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000005	IVA RETENCIÓN POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000006	RETENCIONES DEL 0.2% SOBRE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-00000007	RETENCIONES DEL 0.5% SOBRE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-002	IVA TRASLADADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-002-00000003	IVA TRASLADADO POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-003	IMPUESTOS Y DERECHOS POR PAGAR A CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-003-00000001	IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-004	IMPUESTOS Y DERECHOS DE IMPORTACIÓN POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-005	SENTENCIAS Y RESOLUCIONES JUDICIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-006	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-007	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000001	CUOTA SINDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000002	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000003	SERVICIO MÉDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000005	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-009-00000006	AHORRO STUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-71	<i>Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-72	<i>Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capital)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$169,333,185.89	\$2,366,186,096.38	\$2,314,518,300.16	\$0.00	#####
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$3,338,700.81	\$638,197,119.13	\$638,506,621.24	\$0.00	\$3,648,202.92
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$0.00	\$536,886,297.91	\$538,661,378.94	\$0.00	\$1,775,081.03
A	2119-001-00000001-A00035	LIC. ALVARO MORALES RODRIGUEZ	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00000001-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	\$0.00
A	2119-001-00000001-A00088	PEÑA GOMEZ ERICK GERARDO	\$0.00	\$0.00	\$43,580.44	\$43,580.44	\$0.00	\$0.00
A	2119-001-00000001-D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$223,324.92	\$223,324.92	\$0.00	\$0.00
A	2119-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$0.00	\$0.00	\$2,704,000.00	\$2,704,000.00	\$0.00	\$0.00
A	2119-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$372,494.00	\$372,494.00	\$0.00	\$0.00
A	2119-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$156,985.40	\$156,985.40	\$0.00	\$0.00
A	2119-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$7,948.80	\$7,948.80	\$0.00	\$0.00
A	2119-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$171,697.63	\$171,697.63	\$0.00	\$0.00
A	2119-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
A	2119-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$178,735.23	\$178,735.23	\$0.00	\$0.00
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$444,632.05	\$444,632.05	\$0.00	\$0.00
A	2119-001-00000001-D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$1,203,054.00	\$1,203,054.00	\$0.00	\$0.00
A	2119-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$254,477.21	\$254,477.21	\$0.00	\$0.00
A	2119-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$123,036.78	\$123,036.78	\$0.00	\$0.00
A	2119-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$237,132.38	\$237,132.38	\$0.00	\$0.00
A	2119-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$39,084.90	\$39,084.90	\$0.00	\$0.00
A	2119-001-00000001-D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$100,883.47	\$100,883.47	\$0.00	\$0.00
A	2119-001-00000001-D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$0.00	\$13,800.00	\$381,821.65	\$0.00	\$368,021.65
A	2119-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$0.00	\$0.00	\$6,707,360.00	\$6,707,360.00	\$0.00	\$0.00
A	2119-001-00000001-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$404,806.52	\$404,806.52	\$0.00	\$0.00
A	2119-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$618,421.68	\$618,421.68	\$0.00	\$0.00
A	2119-001-00000001-D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$127,433.08	\$127,433.08	\$0.00	\$0.00
A	2119-001-00000001-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$118,731.74	\$118,731.74	\$0.00	\$0.00
A	2119-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$242,452.20	\$242,452.20	\$0.00	\$0.00
A	2119-001-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$168,212.59	\$168,212.59	\$0.00	\$0.00
A	2119-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$306,037.28	\$306,037.28	\$0.00	\$0.00
A	2119-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$1,659,460.88	\$1,659,460.88	\$0.00	\$0.00
A	2119-001-00000001-D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$1,306,827.49	\$1,306,827.49	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-D32050	ESCUELA DE BACHILLERES AGUA NUEVA	\$0.00	\$0.00	\$74,528.19	\$74,528.19	\$0.00	\$0.00
A	2119-001-00000001-D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$0.00	\$325,406.30	\$325,406.30	\$0.00	\$0.00
A	2119-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$0.00	\$0.00	\$38,696.80	\$38,696.80	\$0.00	\$0.00
A	2119-001-00000001-D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$401,617.25	\$401,617.25	\$0.00	\$0.00
A	2119-001-00000001-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$67,144.00	\$67,144.00	\$0.00	\$0.00
A	2119-001-00000001-D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$353,256.41	\$353,256.41	\$0.00	\$0.00
A	2119-001-00000001-D35050	UNIVERSIDA AUTONOMA DE COAH./ESC. DE SIST. U.T.	\$0.00	\$0.00	\$357,337.80	\$357,337.80	\$0.00	\$0.00
A	2119-001-00000001-D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$160,247.49	\$160,247.49	\$0.00	\$0.00
A	2119-001-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$267,612.00	\$267,612.00	\$0.00	\$0.00
A	2119-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$218,212.78	\$218,212.78	\$0.00	\$0.00
A	2119-001-00000001-D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$19,571.55	\$22,341.08	\$0.00	\$2,769.53
A	2119-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$119,750.00	\$119,750.00	\$0.00	\$0.00
A	2119-001-00000001-D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$0.00	\$42,896.18	\$42,896.18	\$0.00	\$0.00
A	2119-001-00000001-D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$32,162.00	\$32,162.00	\$0.00	\$0.00
A	2119-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$132,193.10	\$132,193.10	\$0.00	\$0.00
A	2119-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$606,216.41	\$606,216.39	\$0.00	-\$0.02
A	2119-001-00000001-D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$134,142.24	\$134,142.24	\$0.00	\$0.00
A	2119-001-00000001-D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$0.00	\$220,896.55	\$220,896.55	\$0.00	\$0.00
A	2119-001-00000001-D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$13,877,747.34	\$13,877,747.34	\$0.00	\$0.00
A	2119-001-00000001-D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$113,567.08	\$113,567.08	\$0.00	\$0.00
A	2119-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$79,413.72	\$79,413.72	\$0.00	\$0.00
A	2119-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$240,803.51	\$240,803.51	\$0.00	\$0.00
A	2119-001-00000001-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$82,740.34	\$82,740.34	\$0.00	\$0.00
A	2119-001-00000001-E00779	ARAUJO LONGORIA LUIS	\$0.00	\$0.00	\$57,742.38	\$57,742.38	\$0.00	\$0.00
A	2119-001-00000001-E01433	CORONADO OLIVARES JOSE OTHONIEL	\$0.00	\$0.00	\$98,458.71	\$98,458.71	\$0.00	\$0.00
A	2119-001-00000001-E01548	CARDENAS BARRAGAN RAMON	\$0.00	\$0.00	\$134,955.53	\$134,955.53	\$0.00	\$0.00
A	2119-001-00000001-E01741	GONZALEZ CARRILLO ROLANDO MARIO	\$0.00	\$0.00	\$111,395.10	\$111,395.10	\$0.00	\$0.00
A	2119-001-00000001-E01868	MORALES ESQUIVEL MARIA ELENA	\$0.00	\$0.00	\$98,968.48	\$98,968.48	\$0.00	\$0.00
A	2119-001-00000001-E01874	GOMEZ GARCIA DANIEL	\$0.00	\$0.00	\$0.00	\$131,188.45	\$0.00	\$131,188.45
A	2119-001-00000001-E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-00000001-E01960	SOTO GARCIA RUBEN	\$0.00	\$0.00	\$94,990.71	\$94,990.71	\$0.00	\$0.00
A	2119-001-00000001-E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$0.00	\$0.00	\$86,036.77	\$0.00	\$86,036.77
A	2119-001-00000001-E02111	ADAME BARAJAS DAVID	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$3,988.40	\$3,988.40	\$0.00	\$0.00
A	2119-001-00000001-E02353	FLORES JAUREGUI APOLO	\$0.00	\$0.00	\$133,986.88	\$133,986.88	\$0.00	\$0.00
A	2119-001-00000001-E02536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$10,945.01	\$10,945.01	\$0.00	\$0.00
A	2119-001-00000001-E02546	VALDES VASQUEZ DOLORES	\$0.00	\$0.00	\$86,407.35	\$86,407.35	\$0.00	\$0.00
A	2119-001-00000001-E02552	MENDEZ LASTRA JOSE IGNACIO	\$0.00	\$0.00	\$95,687.99	\$95,687.99	\$0.00	\$0.00
A	2119-001-00000001-E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$46,750.00	\$46,750.00	\$0.00	\$0.00
A	2119-001-00000001-E02655	TARACENA DE LA TORRE RICARDO	\$0.00	\$0.00	\$116,702.28	\$116,702.28	\$0.00	\$0.00
A	2119-001-00000001-E02686	VALDES CRUZ MARIA TERESA	\$0.00	\$0.00	\$104,731.63	\$104,731.63	\$0.00	\$0.00
A	2119-001-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$0.00	\$0.00	\$78,427.39	\$78,427.39	\$0.00	\$0.00
A	2119-001-00000001-E02692	DEL RIO ESPARZA MANUEL	\$0.00	\$0.00	\$92,105.39	\$92,105.39	\$0.00	\$0.00
A	2119-001-00000001-E02700	FLORES ESTRADA ISAIAS	\$0.00	\$0.00	\$108,190.27	\$108,190.27	\$0.00	\$0.00
A	2119-001-00000001-E02719	RODRIGUEZ CASTANEDA OLIVIA	\$0.00	\$0.00	\$97,760.35	\$97,760.35	\$0.00	\$0.00
A	2119-001-00000001-E02796	SERAFIN NUNGARAY LUZ MARIA	\$0.00	\$0.00	\$0.00	\$68,759.12	\$0.00	\$68,759.12

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E02813	REYNA GONZALEZ ROLANDO CELEDONIO	\$0.00	\$0.00	\$155,108.67	\$155,108.67	\$0.00	\$0.00
A	2119-001-00000001-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$4,993.50	\$4,993.50	\$0.00	\$0.00
A	2119-001-00000001-E03001	GONZALEZ LARA ANA MARGARITA	\$0.00	\$0.00	\$105,876.94	\$105,876.94	\$0.00	\$0.00
A	2119-001-00000001-E03077	ORONA FLORES JORGE CORAZON	\$0.00	\$0.00	\$80,856.93	\$80,856.93	\$0.00	\$0.00
A	2119-001-00000001-E03088	MACIAS MEDINA JESUS	\$0.00	\$0.00	\$105,744.04	\$105,744.04	\$0.00	\$0.00
A	2119-001-00000001-E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$14,255.04	\$14,255.04	\$0.00	\$0.00
A	2119-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$139,959.68	\$139,959.68	\$0.00	\$0.00
A	2119-001-00000001-E03225	JAIME GONZALEZ DAVID	\$0.00	\$0.00	\$44,535.30	\$44,535.30	\$0.00	\$0.00
A	2119-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$125,200.00	\$125,200.00	\$0.00	\$0.00
A	2119-001-00000001-E03398	PORTILLO VALDES JOSE RODOLFO	\$0.00	\$0.00	\$113,085.58	\$113,085.58	\$0.00	\$0.00
A	2119-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$8,842.00	\$8,842.00	\$0.00	\$0.00
A	2119-001-00000001-E03501	GONZALEZ SAUCEDO IGNACIO	\$0.00	\$0.00	\$106,067.97	\$106,067.97	\$0.00	\$0.00
A	2119-001-00000001-E03504	OYERVIDES VALDEZ ERNESTO	\$0.00	\$0.00	\$121,337.39	\$121,337.39	\$0.00	\$0.00
A	2119-001-00000001-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$213,275.87	\$213,275.87	\$0.00	\$0.00
A	2119-001-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$106,180.00	\$106,180.00	\$0.00	\$0.00
A	2119-001-00000001-E03636	GARCIA CARDONA MANUEL GERARDO	\$0.00	\$0.00	\$237,697.79	\$237,697.79	\$0.00	\$0.00
A	2119-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$15,380.00	\$15,380.00	\$0.00	\$0.00
A	2119-001-00000001-E03638	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$21,350.00	\$21,350.00	\$0.00	\$0.00
A	2119-001-00000001-E03649	SILLER ROMERO MARIA TERESITA	\$0.00	\$0.00	\$124,659.37	\$124,659.37	\$0.00	\$0.00
A	2119-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$214,224.00	\$214,224.00	\$0.00	\$0.00
A	2119-001-00000001-E03714	ZAMORA ELIZONDO MARIA LUISA	\$0.00	\$0.00	\$149,321.00	\$149,321.00	\$0.00	\$0.00
A	2119-001-00000001-E03719	GARANZUAY FLORES JAIME	\$0.00	\$0.00	\$93,359.57	\$93,359.57	\$0.00	\$0.00
A	2119-001-00000001-E03720	MORENO CARRANZA FRANCISCO	\$0.00	\$0.00	\$85,552.45	\$85,552.45	\$0.00	\$0.00
A	2119-001-00000001-E03759	RIOJAS SILVA JUAN	\$0.00	\$0.00	\$0.00	\$79,597.22	\$0.00	\$79,597.22
A	2119-001-00000001-E03766	RODRIGUEZ CORPUS JAIME RAUL	\$0.00	\$0.00	\$100,805.44	\$100,805.44	\$0.00	\$0.00
A	2119-001-00000001-E03767	VALDES GONZALEZ JOSE LORENZO	\$0.00	\$0.00	\$113,043.28	\$113,043.28	\$0.00	\$0.00
A	2119-001-00000001-E03775	GONZALEZ PUENTE EDUARDO JESUS	\$0.00	\$0.00	\$127,337.45	\$127,337.45	\$0.00	\$0.00
A	2119-001-00000001-E03780	ORTIZ RAMIREZ JOSE ISABEL	\$0.00	\$0.00	\$78,237.01	\$78,237.01	\$0.00	\$0.00
A	2119-001-00000001-E03794	MORALES RAMOS RICARDO	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00000001-E03796	FRAGOSO ALVAREZ MANUEL	\$0.00	\$0.00	\$133,660.66	\$133,660.66	\$0.00	\$0.00
A	2119-001-00000001-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$156,952.72	\$156,952.72	\$0.00	\$0.00
A	2119-001-00000001-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$57,205.35	\$57,205.35	\$0.00	\$0.00
A	2119-001-00000001-E03842	SALAZAR VALDES MARIA BERTHA	\$0.00	\$0.00	\$170,106.91	\$170,106.91	\$0.00	\$0.00
A	2119-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$173,159.03	\$173,159.03	\$0.00	\$0.00
A	2119-001-00000001-E03862	MEDRANO BRIONES ALBERTO	\$0.00	\$0.00	\$93,270.07	\$93,270.07	\$0.00	\$0.00
A	2119-001-00000001-E03875	RAMOS LEOS MARIA ANTONIA	\$0.00	\$0.00	\$108,547.71	\$108,547.71	\$0.00	\$0.00
A	2119-001-00000001-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$135,100.00	\$135,100.00	\$0.00	\$0.00
A	2119-001-00000001-E03925	NUÑEZ MATAMOROS DARIO	\$0.00	\$0.00	\$98,042.55	\$98,042.55	\$0.00	\$0.00
A	2119-001-00000001-E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$0.00	\$59,261.71	\$59,261.71	\$0.00	\$0.00
A	2119-001-00000001-E03931	FARIAS OVIEDO OCTAVIO	\$0.00	\$0.00	\$90,911.36	\$90,911.36	\$0.00	\$0.00
A	2119-001-00000001-E03933	OYERVIDES THOMAS JOSE RODOLFO	\$0.00	\$0.00	\$108,640.36	\$108,640.36	\$0.00	\$0.00
A	2119-001-00000001-E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
A	2119-001-00000001-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$30,794.96	\$30,794.96	\$0.00	\$0.00
A	2119-001-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$122,878.80	\$122,878.80	\$0.00	\$0.00
A	2119-001-00000001-E04088	FRAIRE OLAGUE RAUL	\$0.00	\$0.00	\$91,142.87	\$91,142.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$123,825.41	\$123,825.41	\$0.00	\$0.00
A	2119-001-00000001-E04111	HERNANDEZ GONZALEZ JOSE INES	\$0.00	\$0.00	\$66,458.53	\$66,458.53	\$0.00	\$0.00
A	2119-001-00000001-E04187	ZAPATA CHAVARRIA JUAN	\$0.00	\$0.00	\$98,645.43	\$98,645.43	\$0.00	\$0.00
A	2119-001-00000001-E04200	CASTILLO RANGEL RAMIRO	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
A	2119-001-00000001-E04201	NAVARRO RODRIGUEZ RAUL	\$0.00	\$0.00	\$101,778.88	\$101,778.88	\$0.00	\$0.00
A	2119-001-00000001-E04226	LOPEZ HINOJOSA GILDARDO	\$0.00	\$0.00	\$98,558.98	\$98,558.98	\$0.00	\$0.00
A	2119-001-00000001-E04281	VILLAREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E04309	RODRIGUEZ SAUCEDO ANA ALICIA	\$0.00	\$0.00	\$70,630.30	\$70,630.30	\$0.00	\$0.00
A	2119-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$9,001.32	\$13,001.32	\$0.00	\$4,000.00
A	2119-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2119-001-00000001-E04334	BERRUETO SANCHEZ IRMA ELENA	\$0.00	\$0.00	\$89,694.27	\$89,694.27	\$0.00	\$0.00
A	2119-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$54,941.60	\$54,941.60	\$0.00	\$0.00
A	2119-001-00000001-E04353	RAMIREZ BAESA ALBERTO	\$0.00	\$0.00	\$124,677.54	\$124,677.54	\$0.00	\$0.00
A	2119-001-00000001-E04420	GONZALEZ RIVERA CESAR RAUL	\$0.00	\$0.00	\$96,295.69	\$96,295.69	\$0.00	\$0.00
A	2119-001-00000001-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E04471	QUINTERO CONTRERAS ANTONIO	\$0.00	\$0.00	\$88,481.81	\$88,481.81	\$0.00	\$0.00
A	2119-001-00000001-E04473	LOPEZ DEL RIO JUAN JOSE	\$0.00	\$0.00	\$107,097.37	\$107,097.37	\$0.00	\$0.00
A	2119-001-00000001-E04483	CUEVAS SALAZAR FRANCISCA	\$0.00	\$0.00	\$88,053.21	\$88,053.21	\$0.00	\$0.00
A	2119-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$7,714.40	\$7,714.40	\$0.00	\$0.00
A	2119-001-00000001-E04509	LEON WONG EMMA	\$0.00	\$0.00	\$83,423.54	\$83,423.54	\$0.00	\$0.00
A	2119-001-00000001-E04567	GONZALEZ REYES MARIA LUCIA	\$0.00	\$0.00	\$73,053.28	\$73,053.28	\$0.00	\$0.00
A	2119-001-00000001-E04582	MARTINEZ PEREZ RENE	\$0.00	\$0.00	\$63,477.74	\$63,477.74	\$0.00	\$0.00
A	2119-001-00000001-E04586	ROJAS HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$78,519.44	\$78,519.44	\$0.00	\$0.00
A	2119-001-00000001-E04590	FLORES VALDES RAUL DOROTEO	\$0.00	\$0.00	\$263,282.70	\$263,282.70	\$0.00	\$0.00
A	2119-001-00000001-E04612	BORJON LUEVANO MARIO ANTONIO	\$0.00	\$0.00	\$80,480.62	\$80,480.62	\$0.00	\$0.00
A	2119-001-00000001-E04645	ALEMAN AMEZCUA JAIME	\$0.00	\$0.00	\$67,051.96	\$67,051.96	\$0.00	\$0.00
A	2119-001-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$232,999.48	\$232,999.48	\$0.00	\$0.00
A	2119-001-00000001-E04727	RODRIGUEZ MARTINEZ CARLOS	\$0.00	\$0.00	\$104,309.37	\$104,309.37	\$0.00	\$0.00
A	2119-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00
A	2119-001-00000001-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$23,810.51	\$23,810.51	\$0.00	\$0.00
A	2119-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$74,660.10	\$74,660.10	\$0.00	\$0.00
A	2119-001-00000001-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$81,077.65	\$81,077.65	\$0.00	\$0.00
A	2119-001-00000001-E04862	REYES MATA LUIS	\$0.00	\$0.00	\$78,567.98	\$78,567.98	\$0.00	\$0.00
A	2119-001-00000001-E04889	ORTIZ GARCIA NOEMI	\$0.00	\$0.00	\$90,092.96	\$90,092.96	\$0.00	\$0.00
A	2119-001-00000001-E04902	MIRELES VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$75,320.88	\$75,320.88	\$0.00	\$0.00
A	2119-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00000001-E04922	SIFUENTES REZA SILVIA	\$0.00	\$0.00	\$70,143.83	\$70,143.83	\$0.00	\$0.00
A	2119-001-00000001-E04934	FLORES DUARTE MANUEL	\$0.00	\$0.00	\$64,013.04	\$64,013.04	\$0.00	\$0.00
A	2119-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$78,813.37	\$78,813.37	\$0.00	\$0.00
A	2119-001-00000001-E04945	SIFUENTES LUNA AMPARO	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00000001-E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E04966	FRAUSTO PUENTE SERGIO GUADALUPE	\$0.00	\$0.00	\$72,009.55	\$72,009.55	\$0.00	\$0.00
A	2119-001-00000001-E04970	ADAME MORILLON JOSE GUADALUPE MARTIN	\$0.00	\$0.00	\$67,701.86	\$67,701.86	\$0.00	\$0.00
A	2119-001-00000001-E05016	FRIAS CERDA MARCELINO	\$0.00	\$0.00	\$72,126.73	\$72,126.73	\$0.00	\$0.00
A	2119-001-00000001-E05033	RODRIGUEZ ALVARADO MANUEL	\$0.00	\$0.00	\$79,155.61	\$79,155.61	\$0.00	\$0.00
A	2119-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E05081	DE LA CRUZ ROMERO MARCO ANTONIO	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
A	2119-001-00000001-E05105	ELIZALDE HERNANDEZ ABEL SALVADOR	\$0.00	\$0.00	\$64,258.52	\$64,258.52	\$0.00	\$0.00
A	2119-001-00000001-E05112	OSUNA MORALES ANTONIO	\$0.00	\$0.00	\$103,898.85	\$103,898.85	\$0.00	\$0.00
A	2119-001-00000001-E05167	MARTINEZ AYALA JOSE ANTONIO	\$0.00	\$0.00	\$83,101.31	\$83,101.31	\$0.00	\$0.00
A	2119-001-00000001-E05180	RUIZ GARCIA VICTOR RAUL	\$0.00	\$0.00	\$189,195.23	\$189,195.23	\$0.00	\$0.00
A	2119-001-00000001-E05226	CORONADO GARCES PAULINO	\$0.00	\$0.00	\$66,102.27	\$66,102.27	\$0.00	\$0.00
A	2119-001-00000001-E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$82,059.26	\$0.00	\$82,059.26
A	2119-001-00000001-E05272	RIVERA QUINTERO JOSE ARNULFO	\$0.00	\$0.00	\$83,123.03	\$83,123.03	\$0.00	\$0.00
A	2119-001-00000001-E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$66,920.18	\$66,920.18	\$0.00	\$0.00
A	2119-001-00000001-E05324	SANCHEZ JUAREZ PABLO	\$0.00	\$0.00	\$74,540.60	\$74,540.60	\$0.00	\$0.00
A	2119-001-00000001-E05325	MEDINA MENDOZA RODOLFO	\$0.00	\$0.00	\$77,008.15	\$77,008.15	\$0.00	\$0.00
A	2119-001-00000001-E05364	GARCIA RAMIREZ ANTONIO	\$0.00	\$0.00	\$77,187.26	\$77,187.26	\$0.00	\$0.00
A	2119-001-00000001-E05373	VALDES COOK JESUS	\$0.00	\$0.00	\$109,802.15	\$109,802.15	\$0.00	\$0.00
A	2119-001-00000001-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$352,588.81	\$352,588.81	\$0.00	\$0.00
A	2119-001-00000001-E05385	MONROY BARRERA MARTHA CATALINA	\$0.00	\$0.00	\$87,696.33	\$87,696.33	\$0.00	\$0.00
A	2119-001-00000001-E05403	MENA CORTEZ FRANCISCO	\$0.00	\$0.00	\$87,696.33	\$87,696.33	\$0.00	\$0.00
A	2119-001-00000001-E05409	NAVA CORREA MARIA ESTHER	\$0.00	\$0.00	\$87,216.73	\$87,216.73	\$0.00	\$0.00
A	2119-001-00000001-E05424	REYNA AGUILAR PAULITA	\$0.00	\$0.00	\$73,503.28	\$73,503.28	\$0.00	\$0.00
A	2119-001-00000001-E05444	CEPEDA VILLEGAS MA. TERESA	\$0.00	\$0.00	\$75,060.23	\$75,060.23	\$0.00	\$0.00
A	2119-001-00000001-E05460	CABELLO FLORES CARLOS DANIEL	\$0.00	\$0.00	\$56,180.07	\$56,180.07	\$0.00	\$0.00
A	2119-001-00000001-E05502	GONZALEZ GAITAN ROLANDO	\$0.00	\$0.00	\$0.00	\$75,518.27	\$0.00	\$75,518.27
A	2119-001-00000001-E05504	DAVILA OLIVARES LUIS ALBERTO	\$0.00	\$0.00	\$119,650.26	\$119,650.26	\$0.00	\$0.00
A	2119-001-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
A	2119-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-E05625	MARTINEZ DE LEON FERNANDO ALBERTO	\$0.00	\$0.00	\$91,834.82	\$91,834.82	\$0.00	\$0.00
A	2119-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$25,158.04	\$25,158.04	\$0.00	\$0.00
A	2119-001-00000001-E05660	CORTEZ LOPEZ MARIA ELENA	\$0.00	\$0.00	\$107,368.55	\$107,368.55	\$0.00	\$0.00
A	2119-001-00000001-E05743	DEGOLLADO IBARRA MARIA GRICELDA	\$0.00	\$0.00	\$68,062.39	\$68,062.39	\$0.00	\$0.00
A	2119-001-00000001-E05754	GARCIA GUTIERREZ JOSE TRINIDAD	\$0.00	\$0.00	\$74,287.81	\$74,287.81	\$0.00	\$0.00
A	2119-001-00000001-E05755	DELGADILLO SOLIS RODOLFO	\$0.00	\$0.00	\$71,646.69	\$71,646.69	\$0.00	\$0.00
A	2119-001-00000001-E05759	FUENTES HERNANDEZ HUMBERTO	\$0.00	\$0.00	\$77,695.29	\$77,695.29	\$0.00	\$0.00
A	2119-001-00000001-E05811	NARRO RAMIREZ PATRICIA DEL SOCORRO	\$0.00	\$0.00	\$20,158.48	\$20,158.48	\$0.00	\$0.00
A	2119-001-00000001-E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00
A	2119-001-00000001-E05827	RODRIGUEZ MONTALVO J JESUS	\$0.00	\$0.00	\$90,970.67	\$90,970.67	\$0.00	\$0.00
A	2119-001-00000001-E05829	CAMPA MORALES DALIA HILDA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2119-001-00000001-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$9,928.32	\$9,928.32	\$0.00	\$0.00
A	2119-001-00000001-E05862	GOMEZ RODRIGUEZ FEDERICO FAUSTINO	\$0.00	\$0.00	\$91,100.09	\$91,100.09	\$0.00	\$0.00
A	2119-001-00000001-E05874	RODRIGUEZ ESPINOZA JOSE	\$0.00	\$0.00	\$83,898.00	\$83,898.00	\$0.00	\$0.00
A	2119-001-00000001-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-E05912	SANCHEZ LUNA VICTOR MANUEL	\$0.00	\$0.00	\$44,793.97	\$44,793.97	\$0.00	\$0.00
A	2119-001-00000001-E05921	RAMIREZ VALDEZ JUAN JOSE	\$0.00	\$0.00	\$119,114.69	\$119,114.69	\$0.00	\$0.00
A	2119-001-00000001-E05984	VILLAREAL OCHOA FELIPE GERARDO	\$0.00	\$0.00	\$73,143.20	\$73,143.20	\$0.00	\$0.00
A	2119-001-00000001-E05986	REYES SOLIS JOSE ANTONIO	\$0.00	\$0.00	\$59,681.60	\$59,681.60	\$0.00	\$0.00
A	2119-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$26,527.07	\$26,527.07	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E06018	SALAS CORDOVA JAIME	\$0.00	\$0.00	\$80,831.51	\$80,831.51	\$0.00	\$0.00
A	2119-001-00000001-E06025	CABAÑAS LAUREANO GRACIELA ARMANDINA	\$0.00	\$0.00	\$87,523.46	\$87,523.46	\$0.00	\$0.00
A	2119-001-00000001-E06033	MARIN DE LA ROSA ESPERANZA MARGARITA	\$0.00	\$0.00	\$71,474.79	\$71,474.79	\$0.00	\$0.00
A	2119-001-00000001-E06046	OCHOA GALINDO JESUS JUAN	\$0.00	\$0.00	\$564,730.11	\$564,730.11	\$0.00	\$0.00
A	2119-001-00000001-E06049	GARCIA DAVILA JOSE ANTONIO	\$0.00	\$0.00	\$105,849.27	\$105,849.27	\$0.00	\$0.00
A	2119-001-00000001-E06154	DE LA CRUZ GALICIA MARIA GUADALUPE	\$0.00	\$0.00	\$100,063.56	\$100,063.56	\$0.00	\$0.00
A	2119-001-00000001-E06172	GALVAN VALDEZ ANTONIO	\$0.00	\$0.00	\$35,077.56	\$35,077.56	\$0.00	\$0.00
A	2119-001-00000001-E06189	SILVA RAMIREZ LUCIA GUADALUPE	\$0.00	\$0.00	\$75,606.00	\$75,606.00	\$0.00	\$0.00
A	2119-001-00000001-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-00000001-E06226	VALDES MATA RODOLFO	\$0.00	\$0.00	\$76,213.92	\$76,213.92	\$0.00	\$0.00
A	2119-001-00000001-E06249	AGUIRRE LEZA MARIA ESTHER	\$0.00	\$0.00	\$82,844.32	\$82,844.32	\$0.00	\$0.00
A	2119-001-00000001-E06326	RAMOS AGUIÑAGA MARIA LETICIA	\$0.00	\$0.00	\$146,464.87	\$146,464.87	\$0.00	\$0.00
A	2119-001-00000001-E06359	GUERRA BAROCIO JOSE	\$0.00	\$0.00	\$106,220.28	\$106,220.28	\$0.00	\$0.00
A	2119-001-00000001-E06368	COVARRUBIAS AVILA MARIA DE JESUS	\$0.00	\$0.00	\$140,690.88	\$140,690.88	\$0.00	\$0.00
A	2119-001-00000001-E06380	SANTANA MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$125,942.87	\$125,942.87	\$0.00	\$0.00
A	2119-001-00000001-E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$16,838.99	\$16,838.99	\$0.00	\$0.00
A	2119-001-00000001-E06457	FLORES DE LA GARZA OLMA FELIZA	\$0.00	\$0.00	\$102,909.26	\$102,909.26	\$0.00	\$0.00
A	2119-001-00000001-E06481	CANTU VILLARREAL CIRA ELIZABETH	\$0.00	\$0.00	\$91,709.32	\$91,709.32	\$0.00	\$0.00
A	2119-001-00000001-E06494	GARZA CASTANUELA PERFECTO	\$0.00	\$0.00	\$74,883.71	\$74,883.71	\$0.00	\$0.00
A	2119-001-00000001-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$0.00	\$0.00	\$77,412.03	\$77,412.03	\$0.00	\$0.00
A	2119-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$172,249.63	\$172,249.63	\$0.00	\$0.00
A	2119-001-00000001-E06532	SOSA DEL BOSQUE JAIME	\$0.00	\$0.00	\$0.00	\$95,313.63	\$0.00	\$95,313.63
A	2119-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$40,010.00	\$40,010.00	\$0.00	\$0.00
A	2119-001-00000001-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$2,593.03	\$2,593.03	\$0.00	\$0.00
A	2119-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
A	2119-001-00000001-E06608	MOLINA DUQUE JUANA	\$0.00	\$0.00	\$110,318.05	\$110,318.05	\$0.00	\$0.00
A	2119-001-00000001-E06612	CAZARES JUAREZ DAVID ROLANDO	\$0.00	\$0.00	\$3,366,924.02	\$3,366,924.02	\$0.00	\$0.00
A	2119-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-00000001-E06627	DE LA PEÑA CAMPOS GLORIA IRENE	\$0.00	\$0.00	\$73,167.47	\$73,167.47	\$0.00	\$0.00
A	2119-001-00000001-E06637	MARTINEZ MARTINEZ GILBERTO	\$0.00	\$0.00	\$66,994.07	\$66,994.07	\$0.00	\$0.00
A	2119-001-00000001-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2119-001-00000001-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$49,206.42	\$49,206.42	\$0.00	\$0.00
A	2119-001-00000001-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$20,662.50	\$20,662.50	\$0.00	\$0.00
A	2119-001-00000001-E06796	ZUNIGA MEJIABORJA SERGIO	\$0.00	\$0.00	\$8,045.00	\$8,045.00	\$0.00	\$0.00
A	2119-001-00000001-E06852	FLORES RODRIGUEZ CARLOS	\$0.00	\$0.00	\$54,776.56	\$54,776.56	\$0.00	\$0.00
A	2119-001-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$123,551.19	\$123,551.19	\$0.00	\$0.00
A	2119-001-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00000001-E06896	RAMIREZ RIVERA ROBERTO	\$0.00	\$0.00	\$110,638.83	\$110,638.83	\$0.00	\$0.00
A	2119-001-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$148,526.64	\$149,661.64	\$0.00	\$1,135.00
A	2119-001-00000001-E06901	MARTINEZ RAMIREZ ENRIQUE	\$0.00	\$0.00	\$68,479.85	\$68,479.85	\$0.00	\$0.00
A	2119-001-00000001-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.00	\$0.00	\$103,348.17	\$103,348.17	\$0.00	\$0.00
A	2119-001-00000001-E07017	DIAZ LLANAS RAUL	\$0.00	\$0.00	\$72,192.75	\$72,192.75	\$0.00	\$0.00
A	2119-001-00000001-E07038	CASILLAS OCHOA JOSE ANTONIO	\$0.00	\$0.00	\$93,867.66	\$93,867.66	\$0.00	\$0.00
A	2119-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$10,999.08	\$10,999.08	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$15,106.35	\$15,106.35	\$0.00	\$0.00
A	2119-001-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
A	2119-001-00000001-E07106	AMAYA FLORES JOSE ELIAS	\$0.00	\$0.00	\$76,290.07	\$76,290.07	\$0.00	\$0.00
A	2119-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$25,170.62	\$25,170.62	\$0.00	\$0.00
A	2119-001-00000001-E07170	MEDINA MEZA MIGUEL ENRIQUE	\$0.00	\$0.00	\$85,419.33	\$85,419.33	\$0.00	\$0.00
A	2119-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$15,195.54	\$15,195.54	\$0.00	\$0.00
A	2119-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$0.00
A	2119-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$22,397.44	\$22,397.44	\$0.00	\$0.00
A	2119-001-00000001-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$12,350.85	\$12,350.85	\$0.00	\$0.00
A	2119-001-00000001-E07194	MEDINA SANCHEZ LAURA PATRICIA	\$0.00	\$0.00	\$81,331.63	\$81,331.63	\$0.00	\$0.00
A	2119-001-00000001-E07196	ESQUIVEL LEDEZMA MARIA ESTHER	\$0.00	\$0.00	\$75,498.80	\$75,498.80	\$0.00	\$0.00
A	2119-001-00000001-E07200	SUAREZ RAUDALES MARIA ALICIA	\$0.00	\$0.00	\$75,956.30	\$75,956.30	\$0.00	\$0.00
A	2119-001-00000001-E07204	RODRIGUEZ GARZA MARIA DE LAS LUZ	\$0.00	\$0.00	\$49,178.20	\$49,178.20	\$0.00	\$0.00
A	2119-001-00000001-E07218	PARRA SANCHEZ ENRIQUE	\$0.00	\$0.00	\$7,260.88	\$7,260.88	\$0.00	\$0.00
A	2119-001-00000001-E07235	PERALES GONZALEZ JOSE EDUARDO	\$0.00	\$0.00	\$28,824.00	\$28,824.00	\$0.00	\$0.00
A	2119-001-00000001-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$36,818.05	\$36,818.05	\$0.00	\$0.00
A	2119-001-00000001-E07287	SAUCEDO BLANCO MERCEDES	\$0.00	\$0.00	\$64,712.48	\$64,712.48	\$0.00	\$0.00
A	2119-001-00000001-E07344	GUTIERREZ VALLEJO MARIO RANULFO VICENTE	\$0.00	\$0.00	\$80,264.96	\$80,264.96	\$0.00	\$0.00
A	2119-001-00000001-E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$0.00	\$12,951.94	\$12,951.94	\$0.00	\$0.00
A	2119-001-00000001-E07464	MONTANEZ SOLIS ISRAEL	\$0.00	\$0.00	\$78,260.54	\$78,260.54	\$0.00	\$0.00
A	2119-001-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00	\$0.00
A	2119-001-00000001-E07497	SOLIS RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$71,533.04	\$71,533.04	\$0.00	\$0.00
A	2119-001-00000001-E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$38,659.08	\$38,659.08	\$0.00	\$0.00
A	2119-001-00000001-E07615	GONZALEZ PALACIOS JAIME	\$0.00	\$0.00	\$58,771.93	\$58,771.93	\$0.00	\$0.00
A	2119-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$40,461.00	\$40,461.00	\$0.00	\$0.00
A	2119-001-00000001-E07636	ALVARADO MARTINEZ MAYELA	\$0.00	\$0.00	\$3,983.68	\$3,983.68	\$0.00	\$0.00
A	2119-001-00000001-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-E07648	DE LA MAZA GONZALEZ SALVADOR	\$0.00	\$0.00	\$81,627.15	\$81,627.15	\$0.00	\$0.00
A	2119-001-00000001-E07829	REYNA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$113,727.16	\$113,727.16	\$0.00	\$0.00
A	2119-001-00000001-E07875	REYES VEGA MARIA DE LA LUZ	\$0.00	\$0.00	\$189,805.08	\$189,805.08	\$0.00	\$0.00
A	2119-001-00000001-E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$8,116.00	\$8,116.00	\$0.00	\$0.00
A	2119-001-00000001-E07967	MARTINEZ TREJO BEATRIZ MARIANA	\$0.00	\$0.00	\$135,103.68	\$67,551.84	\$0.00	-\$67,551.84
A	2119-001-00000001-E07972	REYES LOPEZ BENITA	\$0.00	\$0.00	\$79,347.83	\$79,347.83	\$0.00	\$0.00
A	2119-001-00000001-E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$0.00	\$92,086.34	\$92,086.34	\$0.00	\$0.00
A	2119-001-00000001-E08033	REBOLLOSO SANCHEZ MA. TERESA	\$0.00	\$0.00	\$100,340.48	\$100,340.48	\$0.00	\$0.00
A	2119-001-00000001-E08085	PERALES LAVAT JUAN PABLO	\$0.00	\$0.00	\$89,885.95	\$89,885.95	\$0.00	\$0.00
A	2119-001-00000001-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$52,257.34	\$52,257.34	\$0.00	\$0.00
A	2119-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$41,377.37	\$41,377.37	\$0.00	\$0.00
A	2119-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-E08146	CASTANEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$31,999.01	\$31,999.01	\$0.00	\$0.00
A	2119-001-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$123,842.01	\$123,842.01	\$0.00	\$0.00
A	2119-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$1,769.39	\$1,769.39	\$0.00	\$0.00
A	2119-001-00000001-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$10,686.00	\$10,686.00	\$0.00	\$0.00
A	2119-001-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
A	2119-001-00000001-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$37,734.28	\$37,734.28	\$0.00	\$0.00
A	2119-001-00000001-E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$57,475.60	\$57,475.60	\$0.00	\$0.00
A	2119-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$334,235.15	\$334,235.15	\$0.00	\$0.00
A	2119-001-00000001-E08418	MEDINA RENDON AGUSTIN	\$0.00	\$0.00	\$66,271.02	\$66,271.02	\$0.00	\$0.00
A	2119-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$49,546.81	\$49,546.81	\$0.00	\$0.00
A	2119-001-00000001-E08433	PUENTE HERNANDEZ ROSA MARIA	\$0.00	\$0.00	\$85,567.30	\$85,567.30	\$0.00	\$0.00
A	2119-001-00000001-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$12,296.59	\$12,296.59	\$0.00	\$0.00
A	2119-001-00000001-E08451	RODRIGUEZ GARAY MARIA DEL ROSARIO	\$0.00	\$0.00	\$75,937.20	\$75,937.20	\$0.00	\$0.00
A	2119-001-00000001-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$44,738.26	\$44,738.26	\$0.00	\$0.00
A	2119-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$7,820.80	\$7,820.80	\$0.00	\$0.00
A	2119-001-00000001-E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2119-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$8,766.75	\$8,766.75	\$0.00	\$0.00
A	2119-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$91,230.46	\$91,230.46	\$0.00	\$0.00
A	2119-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$36,097.00	\$36,097.00	\$0.00	\$0.00
A	2119-001-00000001-E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$44,930.49	\$44,930.49	\$0.00	\$0.00
A	2119-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$6,425.00	\$6,425.00	\$0.00	\$0.00
A	2119-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$15,551.68	\$15,551.68	\$0.00	\$0.00
A	2119-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$0.00
A	2119-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$295,616.81	\$295,616.81	\$0.00	\$0.00
A	2119-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$5,928.24	\$5,928.24	\$0.00	\$0.00
A	2119-001-00000001-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00000001-E08754	RAMOS QUIÑONES MARIA OLIVIA	\$0.00	\$0.00	\$80,456.55	\$80,456.55	\$0.00	\$0.00
A	2119-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	\$0.00
A	2119-001-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$105,690.00	\$105,690.00	\$0.00	\$0.00
A	2119-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$9,720.03	\$9,720.03	\$0.00	\$0.00
A	2119-001-00000001-E08840	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$125,430.21	\$125,430.21	\$0.00	\$0.00
A	2119-001-00000001-E08842	RODRIGUEZ GUTIERREZ JUAN LUIS	\$0.00	\$0.00	\$93,318.06	\$93,318.06	\$0.00	\$0.00
A	2119-001-00000001-E08932	HERRERA SALAZAR EDUARDO	\$0.00	\$0.00	\$75,951.83	\$75,951.83	\$0.00	\$0.00
A	2119-001-00000001-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$16,410.00	\$16,410.00	\$0.00	\$0.00
A	2119-001-00000001-E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$31,292.44	\$31,292.44	\$0.00	\$0.00
A	2119-001-00000001-E09025	TIRADO MEDINA LOURDES	\$0.00	\$0.00	\$96,694.82	\$96,694.82	\$0.00	\$0.00
A	2119-001-00000001-E09028	CANO PADILLA MARIA JOSEFINA	\$0.00	\$0.00	\$99,507.07	\$99,507.07	\$0.00	\$0.00
A	2119-001-00000001-E09029	NORIEGA MA. TERESA	\$0.00	\$0.00	\$100,206.58	\$100,206.58	\$0.00	\$0.00
A	2119-001-00000001-E09039	SANCHEZ DE LA TORRE JUANA	\$0.00	\$0.00	\$84,233.43	\$84,233.43	\$0.00	\$0.00
A	2119-001-00000001-E09061	VARGAS MONTALVO MARIA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$102,991.34	\$0.00	\$102,991.34
A	2119-001-00000001-E09102	SALCEDO GOMEZ MARTHA ALICIA	\$0.00	\$0.00	\$60,357.14	\$60,357.14	\$0.00	\$0.00
A	2119-001-00000001-E09104	SANCHEZ PASILLAS MARIA DE LOURDES	\$0.00	\$0.00	\$94,809.56	\$94,809.56	\$0.00	\$0.00
A	2119-001-00000001-E09164	MORAN FERNANDEZ MARTHA	\$0.00	\$0.00	\$0.00	\$73,201.06	\$0.00	\$73,201.06
A	2119-001-00000001-E09179	RANGEL GUTIERREZ MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$99,392.86	\$0.00	\$99,392.86
A	2119-001-00000001-E09194	GONZALEZ ACOSTA LUIS FELIPE	\$0.00	\$0.00	\$96,711.86	\$96,711.86	\$0.00	\$0.00
A	2119-001-00000001-E09199	LUNA SOLIS SANJUANA	\$0.00	\$0.00	\$79,957.22	\$79,957.22	\$0.00	\$0.00
A	2119-001-00000001-E09268	MORENO GONZALEZ CANDELARIA	\$0.00	\$0.00	\$116,806.92	\$116,806.92	\$0.00	\$0.00
A	2119-001-00000001-E09270	HERNANDEZ MORALES CECILIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E09272	HERNANDEZ SIMENTAL MARIA ESTHER	\$0.00	\$0.00	\$98,143.64	\$98,143.64	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$71,956.00	\$71,956.00	\$0.00	\$0.00
A	2119-001-00000001-E09354	QUINONEZ ZAPATA MARGARITA DE LA CONSOLACION	\$0.00	\$0.00	\$68,968.96	\$68,968.96	\$0.00	\$0.00
A	2119-001-00000001-E09389	LIRA ALVARADO DANIEL	\$0.00	\$0.00	\$61,846.46	\$61,846.46	\$0.00	\$0.00
A	2119-001-00000001-E09434	CARO BALDERAS MINERVA	\$0.00	\$0.00	\$61,547.87	\$61,547.87	\$0.00	\$0.00
A	2119-001-00000001-E09444	TREJO VALADEZ ANA ELVIRA	\$0.00	\$0.00	\$0.00	\$39,305.48	\$0.00	\$39,305.48
A	2119-001-00000001-E09457	LOZANO ARREDONDO MARIA ASCENCION	\$0.00	\$0.00	\$90,521.45	\$90,521.45	\$0.00	\$0.00
A	2119-001-00000001-E09460	URRAZA ECHEVERRIA MARIA BEGOÑA	\$0.00	\$0.00	\$75,776.83	\$75,776.83	\$0.00	\$0.00
A	2119-001-00000001-E09490	JIMENEZ JARAMILLO ROSAVELIA	\$0.00	\$0.00	\$100,577.91	\$100,577.91	\$0.00	\$0.00
A	2119-001-00000001-E09495	CAMPOS BORDALLO GUADALUPE OLIVIA	\$0.00	\$0.00	\$90,593.26	\$90,593.26	\$0.00	\$0.00
A	2119-001-00000001-E09524	URIBE SAUCEDO MARIA DEL PILAR	\$0.00	\$0.00	\$101,949.80	\$101,949.80	\$0.00	\$0.00
A	2119-001-00000001-E09544	HERNANDEZ RIVAS LUZ ANTONIA	\$0.00	\$0.00	\$84,803.28	\$84,803.28	\$0.00	\$0.00
A	2119-001-00000001-E09582	MUNOZ SANCHEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$84,637.53	\$84,637.53	\$0.00	\$0.00
A	2119-001-00000001-E09596	PUENTE LEDEZMA MA. DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$108,284.38	\$0.00	\$108,284.38
A	2119-001-00000001-E09633	RODRIGUEZ SANCHEZ SALVADOR	\$0.00	\$0.00	\$64,495.33	\$64,495.33	\$0.00	\$0.00
A	2119-001-00000001-E09635	GONZALEZ ROMERO MARIA ISABEL	\$0.00	\$0.00	\$73,788.98	\$73,788.98	\$0.00	\$0.00
A	2119-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$57,169.21	\$57,169.21	\$0.00	\$0.00
A	2119-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$36,849.14	\$36,849.14	\$0.00	\$0.00
A	2119-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$50,772.87	\$50,772.87	\$0.00	\$0.00
A	2119-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2119-001-00000001-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$0.00	\$0.00	\$94,054.00	\$94,054.00	\$0.00	\$0.00
A	2119-001-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2119-001-00000001-E09933	MONTOYA MARTINEZ JOSE	\$0.00	\$0.00	\$73,379.01	\$73,379.01	\$0.00	\$0.00
A	2119-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$6,925.00	\$6,925.00	\$0.00	\$0.00
A	2119-001-00000001-E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$89,951.10	\$89,951.10	\$0.00	\$0.00
A	2119-001-00000001-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-00000001-E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$53,819.00	\$53,819.00	\$0.00	\$0.00
A	2119-001-00000001-E10101	RODRIGUEZ GARCIA HECTOR JAVIER	\$0.00	\$0.00	\$84,763.35	\$84,763.35	\$0.00	\$0.00
A	2119-001-00000001-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$117,551.00	\$117,551.00	\$0.00	\$0.00
A	2119-001-00000001-E10153	DE PENA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$7,603.58	\$7,603.58	\$0.00	\$0.00
A	2119-001-00000001-E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$202,792.53	\$202,792.53	\$0.00	\$0.00
A	2119-001-00000001-E10240	GONZALEZ LUNA JOSE DE JESUS	\$0.00	\$0.00	\$20,041.89	\$20,041.89	\$0.00	\$0.00
A	2119-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$66,384.74	\$66,384.74	\$0.00	\$0.00
A	2119-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$20,869.87	\$20,869.87	\$0.00	\$0.00
A	2119-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$28,730.00	\$28,730.00	\$0.00	\$0.00
A	2119-001-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$61,657.60	\$61,657.60	\$0.00	\$0.00
A	2119-001-00000001-E10265	MENDEZ FLORES GABRIELA	\$0.00	\$0.00	\$0.00	\$53,914.73	\$0.00	\$53,914.73
A	2119-001-00000001-E10303	ESTRADA ELIZALDE BERTA	\$0.00	\$0.00	\$49,503.48	\$49,503.48	\$0.00	\$0.00
A	2119-001-00000001-E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$10,786.50	\$10,786.50	\$0.00	\$0.00
A	2119-001-00000001-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00000001-E10462	ROMERO DURAN ELVIA ESTHELA	\$0.00	\$0.00	\$69,006.68	\$69,006.68	\$0.00	\$0.00
A	2119-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
A	2119-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00000001-E10570	RADA CALLEROS ROSA MARIA	\$0.00	\$0.00	\$50,917.54	\$50,917.54	\$0.00	\$0.00
A	2119-001-00000001-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-00000001-E10630	DIAZ LLANAS IGNACIO	\$0.00	\$0.00	\$32,027.09	\$32,027.09	\$0.00	\$0.00
A	2119-001-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$46,614.00	\$46,614.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$0.00	\$0.00	\$13,003.20	\$13,003.20	\$0.00	\$0.00
A	2119-001-00000001-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-E10764	LOPEZ SAUCEDO MARIA DE LA LUZ	\$0.00	\$0.00	\$14,750.00	\$14,750.00	\$0.00	\$0.00
A	2119-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00
A	2119-001-00000001-E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$0.00	\$80,397.90	\$80,397.90	\$0.00	\$0.00
A	2119-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$16,080.00	\$16,080.00	\$0.00	\$0.00
A	2119-001-00000001-E10897	VASQUEZ GUILLEN MELITON	\$0.00	\$0.00	\$48,207.52	\$48,207.52	\$0.00	\$0.00
A	2119-001-00000001-E10911	RODRIGUEZ REYES SILVIA	\$0.00	\$0.00	\$17,320.60	\$17,320.60	\$0.00	\$0.00
A	2119-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$65,249.83	\$65,249.83	\$0.00	\$0.00
A	2119-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$201,957.08	\$201,957.08	\$0.00	\$0.00
A	2119-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$23,047.00	\$23,047.00	\$0.00	\$0.00
A	2119-001-00000001-E11029	MUÑOZ AVALOS RAQUEL	\$0.00	\$0.00	\$25,437.15	\$25,437.15	\$0.00	\$0.00
A	2119-001-00000001-E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$47,605.00	\$47,605.00	\$0.00	\$0.00
A	2119-001-00000001-E11056	NAVARRO CHAPA MARIA ESPERANZA	\$0.00	\$0.00	\$100,202.82	\$100,202.82	\$0.00	\$0.00
A	2119-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$35,419.99	\$35,419.99	\$0.00	\$0.00
A	2119-001-00000001-E11112	REYES RODRIGUEZ HECTOR JAVIER	\$0.00	\$0.00	\$41,677.95	\$41,677.95	\$0.00	\$0.00
A	2119-001-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$48,895.69	\$48,895.69	\$0.00	\$0.00
A	2119-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$70,316.00	\$70,316.00	\$0.00	\$0.00
A	2119-001-00000001-E11194	GONZALEZ SANCHEZ ALICIA	\$0.00	\$0.00	\$40,258.71	\$40,258.71	\$0.00	\$0.00
A	2119-001-00000001-E11199	ORTIZ AMADOR DELIA	\$0.00	\$0.00	\$66,910.29	\$66,910.29	\$0.00	\$0.00
A	2119-001-00000001-E11208	GONZALEZ ALONSO MARIA DEL SOCORRO	\$0.00	\$0.00	\$61,822.79	\$61,822.79	\$0.00	\$0.00
A	2119-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$9,506.84	\$9,506.84	\$0.00	\$0.00
A	2119-001-00000001-E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$47,971.00	\$47,971.00	\$0.00	\$0.00
A	2119-001-00000001-E11237	SAUCEDO ALBARADO JUAN	\$0.00	\$0.00	\$9,013.56	\$9,013.56	\$0.00	\$0.00
A	2119-001-00000001-E11248	ZAPATA PEREZ FELIPE	\$0.00	\$0.00	\$65,908.94	\$65,908.94	\$0.00	\$0.00
A	2119-001-00000001-E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$0.00	\$0.00	\$74,910.21	\$0.00	\$74,910.21
A	2119-001-00000001-E11277	ESQUIVEL CARDENAS JESUS AURELIANO	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00
A	2119-001-00000001-E11295	ESCALERA MARIN MARIA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$8,671.99	\$8,671.99	\$0.00	\$0.00
A	2119-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00000001-E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00
A	2119-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$23,110.00	\$23,110.00	\$0.00	\$0.00
A	2119-001-00000001-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$27,502.88	\$27,502.88	\$0.00	\$0.00
A	2119-001-00000001-E11448	MORENO OSORIO CAMILO ALFREDO	\$0.00	\$0.00	\$92,553.44	\$92,553.44	\$0.00	\$0.00
A	2119-001-00000001-E11454	MUNIZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$46,626.52	\$46,626.52	\$0.00	\$0.00
A	2119-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$6,986.17	\$6,986.17	\$0.00	\$0.00
A	2119-001-00000001-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$42,799.76	\$42,799.76	\$0.00	\$0.00
A	2119-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$161,592.48	\$161,592.48	\$0.00	\$0.00
A	2119-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$11,199.56	\$11,199.56	\$0.00	\$0.00
A	2119-001-00000001-E11552	GONZALEZ PENNA CARLOS	\$0.00	\$0.00	\$8,897.79	\$8,897.79	\$0.00	\$0.00
A	2119-001-00000001-E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
A	2119-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$102,257.70	\$102,257.70	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00000001-E11629	LUJAN REYES OSCAR	\$0.00	\$0.00	\$27,269.46	\$40,904.19	\$0.00	\$13,634.73
A	2119-001-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$41,452.01	\$41,452.01	\$0.00	\$0.00
A	2119-001-00000001-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$0.00
A	2119-001-00000001-E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$17,510.60	\$17,510.60	\$0.00	\$0.00
A	2119-001-00000001-E11685	ZAPATA CHAVARRIA FRANCISCO	\$0.00	\$0.00	\$51,439.82	\$51,439.82	\$0.00	\$0.00
A	2119-001-00000001-E11724	LOPEZ MEDELLIN PABLO	\$0.00	\$0.00	\$5,477.61	\$5,477.61	\$0.00	\$0.00
A	2119-001-00000001-E11733	SALAZAR MALDONADO CARLOS	\$0.00	\$0.00	\$14,329.79	\$14,329.79	\$0.00	\$0.00
A	2119-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$122,482.00	\$122,482.00	\$0.00	\$0.00
A	2119-001-00000001-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$26,565.00	\$26,565.00	\$0.00	\$0.00
A	2119-001-00000001-E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$0.00	\$54,025.00	\$58,025.00	\$0.00	\$4,000.00
A	2119-001-00000001-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$110,219.69	\$110,219.69	\$0.00	\$0.00
A	2119-001-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00
A	2119-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$8,626.50	\$8,626.50	\$0.00	\$0.00
A	2119-001-00000001-E11892	VARELA ZUNIGA MARIA DEL ROSARIO	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-00000001-E11900	SILVA MONTEMAYOR JUAN OSCAR	\$0.00	\$0.00	\$17,631.41	\$17,631.41	\$0.00	\$0.00
A	2119-001-00000001-E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$41,803.00	\$41,803.00	\$0.00	\$0.00
A	2119-001-00000001-E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$19,223.00	\$19,223.00	\$0.00	\$0.00
A	2119-001-00000001-E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$89,398.93	\$89,398.93	\$0.00	\$0.00
A	2119-001-00000001-E11963	BAUTISTA BRAVO MARIA EUGENIA	\$0.00	\$0.00	\$57,655.80	\$57,655.80	\$0.00	\$0.00
A	2119-001-00000001-E11972	CARRILLO MENDOZA FRANCISCO	\$0.00	\$0.00	\$59,416.12	\$59,416.12	\$0.00	\$0.00
A	2119-001-00000001-E11981	DAVILA MENDIOLA CARLOS GERARDO	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$18,606.00	\$18,606.00	\$0.00	\$0.00
A	2119-001-00000001-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$0.00
A	2119-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$3,394.67	\$3,394.67	\$0.00	\$0.00
A	2119-001-00000001-E12184	JIMENEZ MENDOZA JOSE TRANQUILINO	\$0.00	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$0.00
A	2119-001-00000001-E12211	RECIO DEL BOSQUE PEDRO	\$0.00	\$0.00	\$51,638.32	\$51,638.32	\$0.00	\$0.00
A	2119-001-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$79,338.00	\$79,338.00	\$0.00	\$0.00
A	2119-001-00000001-E12279	ALVARADO LOERA JACINTA	\$0.00	\$0.00	\$56,097.47	\$56,097.47	\$0.00	\$0.00
A	2119-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$174,059.58	\$174,059.58	\$0.00	\$0.00
A	2119-001-00000001-E12337	REYES DELGADO MARIA SOLEDAD	\$0.00	\$0.00	\$47,918.37	\$47,918.37	\$0.00	\$0.00
A	2119-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12394	DE LEON RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$46,163.21	\$46,163.21	\$0.00	\$0.00
A	2119-001-00000001-E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00
A	2119-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$41,678.00	\$41,678.00	\$0.00	\$0.00
A	2119-001-00000001-E12441	GONZALEZ MEDINA GERARDO	\$0.00	\$0.00	\$24,555.68	\$24,555.68	\$0.00	\$0.00
A	2119-001-00000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$28,084.00	\$28,084.00	\$0.00	\$0.00
A	2119-001-00000001-E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$0.00	\$3,446.70	\$13,446.70	\$0.00	\$10,000.00
A	2119-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$17,329.35	\$17,329.35	\$0.00	\$0.00
A	2119-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-E12739	BERLANGA DUARTE REYNA	\$0.00	\$0.00	\$52,036.74	\$52,036.74	\$0.00	\$0.00
A	2119-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12772	PAMANES GARCIA JOSE ALFONSO	\$0.00	\$0.00	\$69,843.70	\$69,843.70	\$0.00	\$0.00
A	2119-001-00000001-E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$9,332.76	\$9,332.76	\$0.00	\$0.00
A	2119-001-00000001-E12838	DIMITREVNA ILIANA ANA	\$0.00	\$0.00	\$54,886.52	\$54,886.52	\$0.00	\$0.00
A	2119-001-00000001-E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$50,231.00	\$50,231.00	\$0.00	\$0.00
A	2119-001-00000001-E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$15,154.00	\$15,154.00	\$0.00	\$0.00
A	2119-001-00000001-E12949	OLIVAS VARGAS CANDELARIO	\$0.00	\$0.00	\$45,888.35	\$45,888.35	\$0.00	\$0.00
A	2119-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$43,841.13	\$43,841.13	\$0.00	\$0.00
A	2119-001-00000001-E12972	MUNOZ SEGURA JORGE RAUL	\$0.00	\$0.00	\$39,597.47	\$39,597.47	\$0.00	\$0.00
A	2119-001-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$285,993.86	\$285,993.86	\$0.00	\$0.00
A	2119-001-00000001-E13078	VARA ISAIAS BEATRIZ	\$0.00	\$0.00	\$36,207.04	\$36,207.04	\$0.00	\$0.00
A	2119-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$69,738.15	\$69,738.15	\$0.00	\$0.00
A	2119-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$0.00	\$0.00	\$72,540.12	\$72,540.12	\$0.00	\$0.00
A	2119-001-00000001-E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$103,950.36	\$103,950.36	\$0.00	\$0.00
A	2119-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$45,680.21	\$45,680.21	\$0.00	\$0.00
A	2119-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$87,724.00	\$87,724.00	\$0.00	\$0.00
A	2119-001-00000001-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$2,466.00	\$2,466.00	\$0.00	\$0.00
A	2119-001-00000001-E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$21,545.76	\$21,545.76	\$0.00	\$0.00
A	2119-001-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$224,815.82	\$224,815.82	\$0.00	\$0.00
A	2119-001-00000001-E13227	BALDIZON RECIO JAVIER	\$0.00	\$0.00	\$27,714.18	\$27,714.18	\$0.00	\$0.00
A	2119-001-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$91,547.25	\$91,547.25	\$0.00	\$0.00
A	2119-001-00000001-E13261	SALAZAR CARRILLO GUSTAVO	\$0.00	\$0.00	\$47,414.49	\$47,414.49	\$0.00	\$0.00
A	2119-001-00000001-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$71,942.47	\$71,942.47	\$0.00	\$0.00
A	2119-001-00000001-E13301	MARTINEZ LOPEZ HERNAN	\$0.00	\$0.00	\$26,189.75	\$26,189.75	\$0.00	\$0.00
A	2119-001-00000001-E13305	CUELLAR MARTINEZ ROBERTO	\$0.00	\$0.00	\$41,897.66	\$41,897.66	\$0.00	\$0.00
A	2119-001-00000001-E13349	MACIAS HERRERA PEDRO	\$0.00	\$0.00	\$0.00	\$8,232.70	\$0.00	\$8,232.70
A	2119-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$34,540.40	\$34,540.40	\$0.00	\$0.00
A	2119-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$21,374.25	\$21,374.25	\$0.00	\$0.00
A	2119-001-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$101,678.64	\$101,678.64	\$0.00	\$0.00
A	2119-001-00000001-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$39,718.92	\$39,718.92	\$0.00	\$0.00
A	2119-001-00000001-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$41,014.20	\$41,014.20	\$0.00	\$0.00
A	2119-001-00000001-E13596	LARA RIVERA FELIPE	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2119-001-00000001-E13607	MENDOZA ZAMORA MIGUEL ANGEL	\$0.00	\$0.00	\$1,287.00	\$1,287.00	\$0.00	\$0.00
A	2119-001-00000001-E13611	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$59,200.00	\$59,200.00	\$0.00	\$0.00
A	2119-001-00000001-E13667	KOUROUMA KONATE NABY LAYE MOUSSA	\$0.00	\$0.00	\$2,585.14	\$2,585.14	\$0.00	\$0.00
A	2119-001-00000001-E13672	MEDEROS ANOCETO OTILIO BIENVENIDO	\$0.00	\$0.00	\$36,917.00	\$36,917.00	\$0.00	\$0.00
A	2119-001-00000001-E13685	REYES GUERRERO GUILLERMO	\$0.00	\$0.00	\$40,271.13	\$40,271.13	\$0.00	\$0.00
A	2119-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$13,198.00	\$13,198.00	\$0.00	\$0.00
A	2119-001-00000001-E13726	CHAVEZ LUNA ALPHA ELIA	\$0.00	\$0.00	\$311,114.52	\$311,114.52	\$0.00	\$0.00
A	2119-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$33,818.56	\$33,818.56	\$0.00	\$0.00
A	2119-001-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$89,352.02	\$89,352.02	\$0.00	\$0.00
A	2119-001-00000001-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$106,390.92	\$106,390.92	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$80,889.88	\$80,889.88	\$0.00	\$0.00
A	2119-001-00000001-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$71,521.64	\$71,648.35	\$0.00	\$126.71
A	2119-001-00000001-E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$35,157.17	\$35,157.17	\$0.00	\$0.00
A	2119-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$516,030.24	\$516,030.24	\$0.00	\$0.00
A	2119-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$173,111.22	\$173,111.22	\$0.00	\$0.00
A	2119-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2119-001-00000001-E13899	GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$26,058.92	\$26,058.92	\$0.00	\$0.00
A	2119-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00
A	2119-001-00000001-E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$128,419.56	\$128,419.56	\$0.00	\$0.00
A	2119-001-00000001-E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$69,120.49	\$69,120.49	\$0.00	\$0.00
A	2119-001-00000001-E14033	AGUERO SAUCEDO LUZ MARIA	\$0.00	\$0.00	\$36,565.70	\$36,565.70	\$0.00	\$0.00
A	2119-001-00000001-E14043	RIVERA SOTELO LIBRADA	\$0.00	\$0.00	\$61,635.88	\$61,635.88	\$0.00	\$0.00
A	2119-001-00000001-E14052	ESTRADA NUNCIO MA. DEL SOCORRO	\$0.00	\$0.00	\$43,852.72	\$43,852.72	\$0.00	\$0.00
A	2119-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$56,210.28	\$56,210.28	\$0.00	\$0.00
A	2119-001-00000001-E14086	REYES DIAZ ELVA PATRICIA	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$14,435.00	\$14,435.00	\$0.00	\$0.00
A	2119-001-00000001-E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$27,056.06	\$27,056.06	\$0.00	\$0.00
A	2119-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14278	LAPREA YEVARA ERICK	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$95,819.28	\$95,819.28	\$0.00	\$0.00
A	2119-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$39,619.46	\$39,619.46	\$0.00	\$0.00
A	2119-001-00000001-E14337	LUNA VALADEZ SANDRA	\$0.00	\$0.00	\$5,513.76	\$5,513.76	\$0.00	\$0.00
A	2119-001-00000001-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14361	MARIA GUADALUPE PONCE CONTRERAS	\$0.00	\$0.00	\$11,117.40	\$11,117.40	\$0.00	\$0.00
A	2119-001-00000001-E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$35,423.75	\$35,423.75	\$0.00	\$0.00
A	2119-001-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$13,060.00	\$13,060.00	\$0.00	\$0.00
A	2119-001-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$10,905.45	\$10,905.45	\$0.00	\$0.00
A	2119-001-00000001-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$59,157.59	\$59,157.59	\$0.00	\$0.00
A	2119-001-00000001-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00000001-E14488	DOMINGUEZ LUGO ALMA JOVITA	\$0.00	\$0.00	\$3,855.04	\$3,855.04	\$0.00	\$0.00
A	2119-001-00000001-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$114,095.44	\$114,095.44	\$0.00	\$0.00
A	2119-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$10,111.73	\$10,111.73	\$0.00	\$0.00
A	2119-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$3,889.00	\$3,889.00	\$0.00	\$0.00
A	2119-001-00000001-E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$99,638.20	\$99,638.20	\$0.00	\$0.00
A	2119-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$61,213.80	\$61,213.80	\$0.00	\$0.00
A	2119-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$101,020.00	\$101,020.00	\$0.00	\$0.00
A	2119-001-00000001-E14649	MARTINEZ ALFARO SERGIO	\$0.00	\$0.00	\$34,850.19	\$34,850.19	\$0.00	\$0.00
A	2119-001-00000001-E14652	JESUS SALVADOR LUNA ALVAREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$17,804.85	\$17,804.85	\$0.00	\$0.00
A	2119-001-00000001-E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$87,847.00	\$87,847.00	\$0.00	\$0.00
A	2119-001-00000001-E14704	VALDEZ LOSOYA AZUCENA	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$0.00	\$0.00
A	2119-001-00000001-E14723	JAIME GONZALEZ VALLES	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E14766	GONZALEZ RIOS HECTOR RAMON	\$0.00	\$0.00	\$44,577.48	\$44,577.48	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$43,141.80	\$43,141.80	\$0.00	\$0.00
A	2119-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$4,544.00	\$4,544.00	\$0.00	\$0.00
A	2119-001-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$92,862.81	\$92,862.81	\$0.00	\$0.00
A	2119-001-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$75,386.39	\$75,386.39	\$0.00	\$0.00
A	2119-001-00000001-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$105,133.74	\$105,133.74	\$0.00	\$0.00
A	2119-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14958	SALDAÑA CONTRERAS YOLANDA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$56,905.24	\$56,905.24	\$0.00	\$0.00
A	2119-001-00000001-E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$25,212.00	\$25,212.00	\$0.00	\$0.00
A	2119-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-00000001-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$7,431.20	\$7,431.20	\$0.00	\$0.00
A	2119-001-00000001-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$6,795.49	\$6,795.49	\$0.00	\$0.00
A	2119-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$190,854.78	\$198,029.19	\$0.00	\$7,174.41
A	2119-001-00000001-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$64,510.98	\$64,510.98	\$0.00	\$0.00
A	2119-001-00000001-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$59,320.17	\$59,320.17	\$0.00	\$0.00
A	2119-001-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$47,136.04	\$47,136.04	\$0.00	\$0.00
A	2119-001-00000001-E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$32,126.00	\$32,126.00	\$0.00	\$0.00
A	2119-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
A	2119-001-00000001-E15176	LUIS EFREN RIOS VEGA	\$0.00	\$0.00	\$1,032,862.61	\$1,032,862.61	\$0.00	\$0.00
A	2119-001-00000001-E15177	VILLAGRANA RODRIGUEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$27,766.09	\$27,766.09	\$0.00	\$0.00
A	2119-001-00000001-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$54,622.41	\$66,752.65	\$0.00	\$12,130.24
A	2119-001-00000001-E15226	GARCIA MACIAS GERARDO	\$0.00	\$0.00	\$0.00	\$28,178.56	\$0.00	\$28,178.56
A	2119-001-00000001-E15244	OBREGON ACUÑA LUIS	\$0.00	\$0.00	\$10,690.87	\$10,690.87	\$0.00	\$0.00
A	2119-001-00000001-E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$7,762.84	\$7,762.84	\$0.00	\$0.00
A	2119-001-00000001-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$16,815.98	\$16,815.98	\$0.00	\$0.00
A	2119-001-00000001-E15311	MARQUEZ TREVIÑO MARIA ANTONIETA	\$0.00	\$0.00	\$36,829.43	\$36,829.43	\$0.00	\$0.00
A	2119-001-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$89,724.00	\$89,724.00	\$0.00	\$0.00
A	2119-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$2,999.01	\$2,999.01	\$0.00	\$0.00
A	2119-001-00000001-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$151,699.95	\$151,699.95	\$0.00	\$0.00
A	2119-001-00000001-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
A	2119-001-00000001-E15390	RUBEN ARELLANO PEREZ VERTTI	\$0.00	\$0.00	\$32,449.30	\$32,449.30	\$0.00	\$0.00
A	2119-001-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$57,104.32	\$57,104.32	\$0.00	\$0.00
A	2119-001-00000001-E15434	AVALOS LANDEROS CARLOS	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
A	2119-001-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$38,597.00	\$38,597.00	\$0.00	\$0.00
A	2119-001-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$133,831.92	\$133,831.92	\$0.00	\$0.00
A	2119-001-00000001-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$29,891.08	\$29,891.08	\$0.00	\$0.00
A	2119-001-00000001-E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$139,921.20	\$139,921.20	\$0.00	\$0.00
A	2119-001-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$6,710.00	\$6,710.00	\$0.00	\$0.00
A	2119-001-00000001-E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$13,903.41	\$13,903.41	\$0.00	\$0.00
A	2119-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$69,306.00	\$69,306.00	\$0.00	\$0.00
A	2119-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$72,552.00	\$72,552.00	\$0.00	\$0.00
A	2119-001-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$9,102.95	\$10,292.96	\$0.00	\$1,190.01
A	2119-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$50,426.00	\$50,426.00	\$0.00	\$0.00
A	2119-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$77,522.50	\$77,522.50	\$0.00	\$0.00
A	2119-001-00000001-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$146,739.00	\$146,739.00	\$0.00	\$0.00
A	2119-001-00000001-E15685	SANTACRUZ ORTEGA SANDRA	\$0.00	\$0.00	\$53,437.30	\$53,437.30	\$0.00	\$0.00
A	2119-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$76,782.40	\$76,782.40	\$0.00	\$0.00
A	2119-001-00000001-E15728	MARIO DANIEL MONTALVO GOMEZ	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$48,416.60	\$48,416.60	\$0.00	\$0.00
A	2119-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00000001-E15785	SUAREZ ALEMAN GERARDO	\$0.00	\$0.00	\$3,941.68	\$3,941.68	\$0.00	\$0.00
A	2119-001-00000001-E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	\$0.00	\$3,590.00	\$3,590.00	\$0.00	\$0.00
A	2119-001-00000001-E15856	SANDOVAL LOPEZ FERNANDO	\$0.00	\$0.00	\$35,879.75	\$35,879.75	\$0.00	\$0.00
A	2119-001-00000001-E15868	VILLANUEVA MORENO ALICIA BEATRIZ	\$0.00	\$0.00	\$53,161.69	\$53,161.69	\$0.00	\$0.00
A	2119-001-00000001-E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$0.00	\$0.00
A	2119-001-00000001-E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00000001-E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$30,441.01	\$30,441.01	\$0.00	\$0.00
A	2119-001-00000001-E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$73,565.77	\$73,565.77	\$0.00	\$0.00
A	2119-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$41,235.91	\$41,235.91	\$0.00	\$0.00
A	2119-001-00000001-E15984	ROGELIO ALEJANDRO GARCIA MUÑOZ	\$0.00	\$0.00	\$11,773.00	\$11,773.00	\$0.00	\$0.00
A	2119-001-00000001-E15985	AGUIRRE VALADEZ ROSA MARIA	\$0.00	\$0.00	\$1,108.36	\$1,108.36	\$0.00	\$0.00
A	2119-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$162,881.90	\$162,881.90	\$0.00	\$0.00
A	2119-001-00000001-E15992	ROSALBA CASTAÑEDA GORDILLO	\$0.00	\$0.00	\$3,335.33	\$3,335.33	\$0.00	\$0.00
A	2119-001-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$6,403.93	\$6,403.93	\$0.00	\$0.00
A	2119-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$47,292.10	\$47,292.10	\$0.00	\$0.00
A	2119-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$82,422.98	\$82,422.98	\$0.00	\$0.00
A	2119-001-00000001-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$8,269.84	\$8,269.84	\$0.00	\$0.00
A	2119-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$20,070.00	\$20,070.00	\$0.00	\$0.00
A	2119-001-00000001-E16071	MOLINA DUQUE MARGARITA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$36,450.00	\$36,450.00	\$0.00	\$0.00
A	2119-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16162	ESTRADA TREVIÑO MANUEL EDUARDO	\$0.00	\$0.00	\$956.60	\$956.60	\$0.00	\$0.00
A	2119-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$54,276.64	\$54,276.64	\$0.00	\$0.00
A	2119-001-00000001-E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$36,821.24	\$36,821.24	\$0.00	\$0.00
A	2119-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$67,294.00	\$67,294.00	\$0.00	\$0.00
A	2119-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
A	2119-001-00000001-E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$21,504.75	\$21,504.75	\$0.00	\$0.00
A	2119-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$81,354.00	\$81,354.00	\$0.00	\$0.00
A	2119-001-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$7,842.12	\$7,842.12	\$0.00	\$0.00
A	2119-001-00000001-E16359	VALDEZ SANCHEZ JESUS CECILIO	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	\$0.00
A	2119-001-00000001-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$17,630.12	\$17,630.12	\$0.00	\$0.00
A	2119-001-00000001-E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$53,517.91	\$53,517.91	\$0.00	\$0.00
A	2119-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$13,804.20	\$13,804.20	\$0.00	\$0.00
A	2119-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$79,010.65	\$88,510.65	\$0.00	\$9,500.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
A	2119-001-00000001-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$72,224.00	\$72,224.00	\$0.00	\$0.00
A	2119-001-00000001-E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$0.00	\$6,967.40	\$6,967.40	\$0.00	\$0.00
A	2119-001-00000001-E16565	ORDAZ JURADO CYNTHIA ELENA	\$0.00	\$0.00	\$7,867.00	\$7,867.00	\$0.00	\$0.00
A	2119-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$21,642.00	\$0.00	\$0.00
A	2119-001-00000001-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$25,350.99	\$25,350.99	\$0.00	\$0.00
A	2119-001-00000001-E16603	MARTINEZ CABRERA HOMERO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$23,040.00	\$23,040.00	\$0.00	\$0.00
A	2119-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$696,255.91	\$696,255.91	\$0.00	\$0.00
A	2119-001-00000001-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$0.00	\$0.00
A	2119-001-00000001-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$12,160.00	\$12,160.00	\$0.00	\$0.00
A	2119-001-00000001-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$71,613.00	\$71,613.00	\$0.00	\$0.00
A	2119-001-00000001-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$148,114.68	\$148,114.68	\$0.00	\$0.00
A	2119-001-00000001-E16726	VASQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$86,479.19	\$86,479.19	\$0.00	\$0.00
A	2119-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$0.00
A	2119-001-00000001-E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$3,730.01	\$3,730.01	\$0.00	\$0.00
A	2119-001-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$0.00	\$0.00	\$14,399.10	\$14,399.10	\$0.00	\$0.00
A	2119-001-00000001-E16815	AGUIRRE RIVAS BLANCA PATRICIA	\$0.00	\$0.00	\$15,949.18	\$15,949.18	\$0.00	\$0.00
A	2119-001-00000001-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$339,434.56	\$339,434.56	\$0.00	\$0.00
A	2119-001-00000001-E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$22,534.00	\$22,534.00	\$0.00	\$0.00
A	2119-001-00000001-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$17,247.50	\$17,247.50	\$0.00	\$0.00
A	2119-001-00000001-E16880	FLORES MAGALLANES BLAS	\$0.00	\$0.00	\$14,106.80	\$14,106.80	\$0.00	\$0.00
A	2119-001-00000001-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$111,162.83	\$111,162.83	\$0.00	\$0.00
A	2119-001-00000001-E16895	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16902	ZUGASTI CRUZ ALEJANDRO	\$0.00	\$0.00	\$19,472.14	\$19,472.14	\$0.00	\$0.00
A	2119-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$2,843.00	\$2,843.00	\$0.00	\$0.00
A	2119-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$44,760.00	\$44,760.00	\$0.00	\$0.00
A	2119-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$2,639.00	\$2,639.00	\$0.00	\$0.00
A	2119-001-00000001-E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$0.00	\$0.00
A	2119-001-00000001-E16926	CEPADA NIETO ANA CECILIA	\$0.00	\$0.00	\$71,967.20	\$71,967.20	\$0.00	\$0.00
A	2119-001-00000001-E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$112,616.68	\$112,616.68	\$0.00	\$0.00
A	2119-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$158,915.00	\$158,915.00	\$0.00	\$0.00
A	2119-001-00000001-E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$1,147.19	\$1,147.19	\$0.00	\$0.00
A	2119-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$36,222.23	\$36,222.23	\$0.00	\$0.00
A	2119-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$54,078.00	\$54,078.00	\$0.00	\$0.00
A	2119-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00
A	2119-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E17041	CARMONA COLLINS CARMEN ISABEL	\$0.00	\$0.00	\$15,209.40	\$15,209.40	\$0.00	\$0.00
A	2119-001-00000001-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$45,657.65	\$45,657.65	\$0.00	\$0.00
A	2119-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$22,725.00	\$22,725.00	\$0.00	\$0.00
A	2119-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$57,352.68	\$57,352.68	\$0.00	\$0.00
A	2119-001-00000001-E17090	JIMENEZ PEREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.65	\$0.65	\$0.00	\$0.00
A	2119-001-00000001-E17101	CHIHUAHUA OLIVARES RAFAEL	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$4,873.35	\$4,873.35	\$0.00	\$0.00
A	2119-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
A	2119-001-00000001-E17152	SILVA BELMARES SONIA YESENIA	\$0.00	\$0.00	\$29,968.08	\$29,968.08	\$0.00	\$0.00
A	2119-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$50,790.00	\$50,790.00	\$0.00	\$0.00
A	2119-001-00000001-E17166	ACEVEDO ALEMAN JESUS	\$0.00	\$0.00	\$9,736.10	\$9,736.10	\$0.00	\$0.00
A	2119-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$89,259.00	\$89,259.00	\$0.00	\$0.00
A	2119-001-00000001-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$132,066.56	\$132,066.56	\$0.00	\$0.00
A	2119-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$34,668.80	\$34,668.80	\$0.00	\$0.00
A	2119-001-00000001-E17224	PEREZ GONZALEZ PALOMA	\$0.00	\$0.00	\$8,910.94	\$8,910.94	\$0.00	\$0.00
A	2119-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$23,855.00	\$23,855.00	\$0.00	\$0.00
A	2119-001-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$140,237.25	\$140,237.25	\$0.00	\$0.00
A	2119-001-00000001-E17251	GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$0.00	\$217,005.46	\$217,005.46	\$0.00	\$0.00
A	2119-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$91,156.70	\$91,156.70	\$0.00	\$0.00
A	2119-001-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
A	2119-001-00000001-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$62,593.23	\$62,593.23	\$0.00	\$0.00
A	2119-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00
A	2119-001-00000001-E17361	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00
A	2119-001-00000001-E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00
A	2119-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$6,986.39	\$6,986.39	\$0.00	\$0.00
A	2119-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-E33791	GALLEGOS PONCE JOSE ANTONIO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00000001-E33838	MARTINEZ RIVERA EDUARDO ISAIAS	\$0.00	\$0.00	\$20,156.70	\$20,156.70	\$0.00	\$0.00
A	2119-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$34,415.00	\$34,415.00	\$0.00	\$0.00
A	2119-001-00000001-E33969	MARTINEZ ALMANZA SALVADOR	\$0.00	\$0.00	\$20,147.47	\$20,147.47	\$0.00	\$0.00
A	2119-001-00000001-E34143	JOSEFINA DE LAS MERCEDES CRIBEIRO DIAZ	\$0.00	\$0.00	\$0.00	\$33,108.47	\$0.00	\$33,108.47
A	2119-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$46,457.84	\$46,457.84	\$0.00	\$0.00
A	2119-001-00000001-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
A	2119-001-00000001-E35307	ROSALES FLORES MARIA DEL CARMEN	\$0.00	\$0.00	\$11,763.52	\$11,763.52	\$0.00	\$0.00
A	2119-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$69,361.00	\$69,361.00	\$0.00	\$0.00
A	2119-001-00000001-E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$30,786.00	\$30,786.00	\$0.00	\$0.00
A	2119-001-00000001-E35503	GAMEZ URESTI MANUEL	\$0.00	\$0.00	\$12,756.70	\$12,756.70	\$0.00	\$0.00
A	2119-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$64,041.71	\$64,041.71	\$0.00	\$0.00
A	2119-001-00000001-E35635	MORA GAONA PEDRO	\$0.00	\$0.00	\$38,503.57	\$38,503.57	\$0.00	\$0.00
A	2119-001-00000001-E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$2,369.00	\$2,369.00	\$0.00	\$0.00
A	2119-001-00000001-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$28,794.00	\$28,794.00	\$0.00	\$0.00
A	2119-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$12,237.68	\$12,237.68	\$0.00	\$0.00
A	2119-001-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$131,793.09	\$131,793.09	\$0.00	\$0.00
A	2119-001-00000001-E35802	JUAREZ MORALES GUSTAVO	\$0.00	\$0.00	\$22,643.42	\$22,643.42	\$0.00	\$0.00
A	2119-001-00000001-E35832	RUIZ ORTIZ GINA JUDITH	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$32,792.50	\$32,792.50	\$0.00	\$0.00
A	2119-001-00000001-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$90,450.00	\$90,450.00	\$0.00	\$0.00
A	2119-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$10,597.00	\$10,597.00	\$0.00	\$0.00
A	2119-001-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$87,599.10	\$87,599.10	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$9,935.15	\$9,935.15	\$0.00	\$0.00
A	2119-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$6,190.50	\$6,190.50	\$0.00	\$0.00
A	2119-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$22,727.14	\$22,727.14	\$0.00	\$0.00
A	2119-001-00000001-E36372	DE LA GARZA RODRIGUEZ ILEANA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$7,169.60	\$7,169.60	\$0.00	\$0.00
A	2119-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$0.00	\$0.00	\$41,301.00	\$41,301.00	\$0.00	\$0.00
A	2119-001-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$76,333.82	\$76,333.82	\$0.00	\$0.00
A	2119-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2119-001-00000001-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
A	2119-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2119-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$20,070.00	\$20,070.00	\$0.00	\$0.00
A	2119-001-00000001-E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$8,198.00	\$8,198.00	\$0.00	\$0.00
A	2119-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$0.00	\$0.00	\$94,169.80	\$94,169.80	\$0.00	\$0.00
A	2119-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$82,213.20	\$82,213.20	\$0.00	\$0.00
A	2119-001-00000001-E36900	AVILES HILARIO LUIS DELFINO	\$0.00	\$0.00	\$1,364.27	\$1,364.27	\$0.00	\$0.00
A	2119-001-00000001-E36918	DE LEON GONZALEZ CONSUELO ELIZABETH	\$0.00	\$0.00	\$2,732.02	\$2,732.02	\$0.00	\$0.00
A	2119-001-00000001-E36941	OCHOA DE LA GARZA MARIANA GPE	\$0.00	\$0.00	\$9,324.99	\$9,324.99	\$0.00	\$0.00
A	2119-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00
A	2119-001-00000001-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$0.00	\$0.00
A	2119-001-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$6,521.00	\$6,521.00	\$0.00	\$0.00
A	2119-001-00000001-E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$166,957.00	\$166,957.00	\$0.00	\$0.00
A	2119-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$75,360.00	\$75,360.00	\$0.00	\$0.00
A	2119-001-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$35,429.00	\$35,429.00	\$0.00	\$0.00
A	2119-001-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$98,650.18	\$98,650.18	\$0.00	\$0.00
A	2119-001-00000001-E37184	AGUIRRE LEZA ELISA DE JESUS	\$0.00	\$0.00	\$25,248.65	\$25,248.65	\$0.00	\$0.00
A	2119-001-00000001-E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00000001-E37226	ONTIVEROS MONTEMAYOR LUIS JAIME	\$0.00	\$0.00	\$3,331.49	\$3,331.49	\$0.00	\$0.00
A	2119-001-00000001-E37283	VALDEZ RODRIGUEZ ALAN DAMIAN	\$0.00	\$0.00	\$3,323.43	\$3,323.43	\$0.00	\$0.00
A	2119-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$116,511.05	\$116,511.05	\$0.00	\$0.00
A	2119-001-00000001-E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$0.00	\$5,377.46	\$5,377.46	\$0.00	\$0.00
A	2119-001-00000001-E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$0.00	\$18,918.21	\$18,918.21	\$0.00	\$0.00
A	2119-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$128,766.02	\$128,766.02	\$0.00	\$0.00
A	2119-001-00000001-E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
A	2119-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$8,656.20	\$8,656.20	\$0.00	\$0.00
A	2119-001-00000001-E71158	ARANDA VAZQUEZ MINERVA	\$0.00	\$0.00	\$1,015.96	\$1,015.96	\$0.00	\$0.00
A	2119-001-00000001-E71191	TORRES NAVA GLADYS ALICIA	\$0.00	\$0.00	\$4,894.15	\$4,894.15	\$0.00	\$0.00
A	2119-001-00000001-E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$12,313.50	\$12,313.50	\$0.00	\$0.00
A	2119-001-00000001-E71392	CABRERA ALMAGUER YONI ESEQUIEL	\$0.00	\$0.00	\$0.89	\$0.89	\$0.00	\$0.00
A	2119-001-00000001-E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$2,822.10	\$2,822.10	\$0.00	\$0.00
A	2119-001-00000001-E71535	COVARRUBIAS MEZA BRENDA CATALINA	\$0.00	\$0.00	\$5,967.61	\$5,967.61	\$0.00	\$0.00
A	2119-001-00000001-E71566	JARAMILLO ROMERO MIRIAM YADIRA	\$0.00	\$0.00	\$5,244.84	\$5,244.84	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E71640	LOPEZ LOPEZ CESAR ENRIQUE	\$0.00	\$0.00	\$2,973.02	\$2,973.02	\$0.00	\$0.00
A	2119-001-00000001-E71647	VALERIO LEIJA NADIA BERENICE	\$0.00	\$0.00	\$9,193.70	\$9,193.70	\$0.00	\$0.00
A	2119-001-00000001-E71684	GUERRERO MARTINEZ ANTONIO DE JESUS	\$0.00	\$0.00	\$2,947.25	\$2,947.25	\$0.00	\$0.00
A	2119-001-00000001-E71702	CAMPOS HERNANDEZ JONATAN ALEJANDRO	\$0.00	\$0.00	\$4,811.02	\$4,811.02	\$0.00	\$0.00
A	2119-001-00000001-E71715	TORRES TREJO JAIME	\$0.00	\$0.00	\$3,645.34	\$3,645.34	\$0.00	\$0.00
A	2119-001-00000001-E71740	LOBO CAVAZOS CAROLINA	\$0.00	\$0.00	\$789.89	\$789.89	\$0.00	\$0.00
A	2119-001-00000001-E80270	ESTRADA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$47,291.03	\$47,291.03	\$0.00	\$0.00
A	2119-001-00000001-E80632	PINALES LUCIO GERARDO	\$0.00	\$0.00	\$5,002.26	\$5,002.26	\$0.00	\$0.00
A	2119-001-00000001-E80666	GONZALEZ PULES MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,250.94	\$1,250.94	\$0.00	\$0.00
A	2119-001-00000001-E90073	FUENTES RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,328.36	\$9,328.36	\$0.00	\$0.00
A	2119-001-00000001-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$46,730.23	\$46,730.23	\$0.00	\$0.00
A	2119-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$69,102.00	\$69,102.00	\$0.00	\$0.00
A	2119-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$57,020.20	\$57,020.20	\$0.00	\$0.00
A	2119-001-00000001-E91188	JASSO IBARRA SANDRA LILIA	\$0.00	\$0.00	\$3,919.09	\$3,919.09	\$0.00	\$0.00
A	2119-001-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$0.00	\$0.00	\$10,697.00	\$10,697.00	\$0.00	\$0.00
A	2119-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$58,349.91	\$58,349.91	\$0.00	\$0.00
A	2119-001-00000001-E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00000001-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$33,597.00	\$33,597.00	\$0.00	\$0.00
A	2119-001-00000001-E91399	MALDONADO HERNANDEZ RAFAEL	\$0.00	\$0.00	\$3,472.81	\$3,472.81	\$0.00	\$0.00
A	2119-001-00000001-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$24,929.43	\$24,929.43	\$0.00	\$0.00
A	2119-001-00000001-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
A	2119-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$69,876.49	\$69,876.49	\$0.00	\$0.00
A	2119-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$127,263.07	\$127,263.07	\$0.00	\$0.00
A	2119-001-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$12,850.00	\$12,850.00	\$0.00	\$0.00
A	2119-001-00000001-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$15,920.00	\$15,920.00	\$0.00	\$0.00
A	2119-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2119-001-00000001-E91560	SERRANO CAMARENA FRANCISCO ANTONIO	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$25,515.16	\$25,515.16	\$0.00	\$0.00
A	2119-001-00000001-E91593	BRISEÑO NEGRETE MARIO	\$0.00	\$0.00	\$3,381.62	\$3,381.62	\$0.00	\$0.00
A	2119-001-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$5,560.00	\$5,560.00	\$0.00	\$0.00
A	2119-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$34,495.00	\$34,495.00	\$0.00	\$0.00
A	2119-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$59,074.00	\$70,574.00	\$0.00	\$11,500.00
A	2119-001-00000001-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$32,519.11	\$32,519.11	\$0.00	\$0.00
A	2119-001-00000001-E91674	SILVA AUCES BASILIO	\$0.00	\$0.00	\$2,249.94	\$2,249.94	\$0.00	\$0.00
A	2119-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
A	2119-001-00000001-E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$0.00	\$41,500.00	\$59,318.52	\$0.00	\$17,818.52
A	2119-001-00000001-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00
A	2119-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$8,419.27	\$8,419.27	\$0.00	\$0.00
A	2119-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
A	2119-001-00000001-E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$4,167.00	\$4,167.00	\$0.00	\$0.00
A	2119-001-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$10,224.00	\$10,224.00	\$0.00	\$0.00
A	2119-001-00000001-E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$59,310.00	\$59,310.00	\$0.00	\$0.00
A	2119-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91898	BONILLA SALINAS MONICA DEL PILAR	\$0.00	\$0.00	\$13,682.75	\$13,682.75	\$0.00	\$0.00
A	2119-001-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$95,841.55	\$95,841.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$47,400.00	\$47,400.00	\$0.00	\$0.00
A	2119-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00000001-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
A	2119-001-00000001-E91936	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$31,075.00	\$31,075.00	\$0.00	\$0.00
A	2119-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$111,545.69	\$111,545.69	\$0.00	\$0.00
A	2119-001-00000001-E91962	ALVARADO HOLGUIN JUAN ALFREDO	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00
A	2119-001-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$62,088.00	\$62,088.00	\$0.00	\$0.00
A	2119-001-00000001-E92048	GOVEA MONTOYA PEDRO	\$0.00	\$0.00	\$6,285.78	\$6,285.78	\$0.00	\$0.00
A	2119-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00000001-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$14,359.53	\$14,359.53	\$0.00	\$0.00
A	2119-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$0.00	\$25,500.00	\$34,000.00	\$0.00	\$8,500.00
A	2119-001-00000001-E92229	RIVERA CARDENAS IRMA PATRICIA	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2119-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-00000001-E92323	GONZALEZ FLORES KAREN MIRIAM	\$0.00	\$0.00	\$32,900.00	\$32,900.00	\$0.00	\$0.00
A	2119-001-00000001-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$0.00	\$0.00	\$72,676.08	\$72,676.08	\$0.00	\$0.00
A	2119-001-00000001-E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$110,120.80	\$110,120.80	\$0.00	\$0.00
A	2119-001-00000001-E92369	FLORES DE LA GARZA FATIMA ANAHI	\$0.00	\$0.00	\$5,641.61	\$5,641.61	\$0.00	\$0.00
A	2119-001-00000001-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$26,057.77	\$26,057.77	\$0.00	\$0.00
A	2119-001-00000001-E92401	MARTINEZ MEJIA MOISES ZURIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$11,292.60	\$11,292.60	\$0.00	\$0.00
A	2119-001-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$121,820.57	\$121,820.57	\$0.00	\$0.00
A	2119-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$123,800.00	\$123,800.00	\$0.00	\$0.00
A	2119-001-00000001-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$3,013.40	\$3,013.40	\$0.00	\$0.00
A	2119-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$3,600.41	\$3,600.41	\$0.00	\$0.00
A	2119-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$73,586.91	\$73,586.91	\$0.00	\$0.00
A	2119-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$103,968.31	\$103,968.31	\$0.00	\$0.00
A	2119-001-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
A	2119-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$13,814.15	\$13,814.15	\$0.00	\$0.00
A	2119-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$0.00	\$0.00	\$88,820.00	\$88,820.00	\$0.00	\$0.00
A	2119-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$0.00	\$13,618.40	\$13,618.40	\$0.00	\$0.00
A	2119-001-00000001-E92776	CALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$79,702.00	\$79,702.00	\$0.00	\$0.00
A	2119-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$16,019.00	\$16,019.00	\$0.00	\$0.00
A	2119-001-00000001-E92822	IBARRA COSTILLA EMMA	\$0.00	\$0.00	\$4,345.69	\$4,345.69	\$0.00	\$0.00
A	2119-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$143,563.72	\$143,563.72	\$0.00	\$0.00
A	2119-001-00000001-E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$38,143.00	\$38,143.00	\$0.00	\$0.00
A	2119-001-00000001-E92844	CHAPA RIVERA ELDA	\$0.00	\$0.00	\$15,612.00	\$15,612.00	\$0.00	\$0.00
A	2119-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$20,238.91	\$20,238.91	\$0.00	\$0.00
A	2119-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92900	BRUNO FERNANDO	\$0.00	\$0.00	\$105,889.00	\$105,889.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$12,060.00	\$12,060.00	\$0.00	\$0.00
A	2119-001-00000001-E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$14,310.00	\$14,310.00	\$0.00	\$0.00
A	2119-001-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$8,990.17	\$8,990.17	\$0.00	\$0.00
A	2119-001-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$128,200.00	\$128,200.00	\$0.00	\$0.00
A	2119-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$166,150.00	\$166,150.00	\$0.00	\$0.00
A	2119-001-00000001-E93151	DELGADO ESQUIVEL RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
A	2119-001-00000001-E93169	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$47,953.57	\$47,953.57	\$0.00	\$0.00
A	2119-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$133,200.00	\$133,200.00	\$0.00	\$0.00
A	2119-001-00000001-E93186	RODRIGUEZ JUAREZ HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
A	2119-001-00000001-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$19,684.29	\$19,684.29	\$0.00	\$0.00
A	2119-001-00000001-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$0.00	\$0.00	\$890.03	\$890.03	\$0.00	\$0.00
A	2119-001-00000001-E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$57,371.68	\$57,371.68	\$0.00	\$0.00
A	2119-001-00000001-E93378	RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00
A	2119-001-00000001-E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$53,999.00	\$53,999.00	\$0.00	\$0.00
A	2119-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$92,334.49	\$92,334.49	\$0.00	\$0.00
A	2119-001-00000001-E93505	CERVANTES AVILA YAZMIN GUADALUPE	\$0.00	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$0.00
A	2119-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$106,081.06	\$106,081.06	\$0.00	\$0.00
A	2119-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$215,269.11	\$215,269.11	\$0.00	\$0.00
A	2119-001-00000001-E93565	SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$76,810.42	\$76,810.42	\$0.00	\$0.00
A	2119-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$22,685.16	\$22,685.16	\$0.00	\$0.00
A	2119-001-00000001-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$112,043.11	\$112,043.11	\$0.00	\$0.00
A	2119-001-00000001-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$70,994.76	\$70,994.76	\$0.00	\$0.00
A	2119-001-00000001-E93600	ALMAGUER CARMENATES YURI	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93623	VALVERDE MENDOZA RICARDO	\$0.00	\$0.00	\$10,922.18	\$10,922.18	\$0.00	\$0.00
A	2119-001-00000001-E93626	CRUZ MARTINEZ BARZILAI VIOLETA	\$0.00	\$0.00	\$5,772.68	\$5,772.68	\$0.00	\$0.00
A	2119-001-00000001-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$84,097.00	\$84,097.00	\$0.00	\$0.00
A	2119-001-00000001-E93667	SAUCEDO SADI SERGIO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00000001-E93668	SPIGNO IRENE	\$0.00	\$0.00	\$78,453.13	\$78,453.13	\$0.00	\$0.00
A	2119-001-00000001-E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$65,880.00	\$65,880.00	\$0.00	\$0.00
A	2119-001-00000001-E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$0.00	\$101,699.00	\$101,699.00	\$0.00	\$0.00
A	2119-001-00000001-E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$73,150.60	\$73,150.60	\$0.00	\$0.00
A	2119-001-00000001-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$141,539.51	\$141,539.51	\$0.00	\$0.00
A	2119-001-00000001-E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00
A	2119-001-00000001-E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$65,904.33	\$65,904.33	\$0.00	\$0.00
A	2119-001-00000001-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$38,439.00	\$38,439.00	\$0.00	\$0.00
A	2119-001-00000001-E93742	RAMOS NOLAZCO JESUS ALEJANDRO	\$0.00	\$0.00	\$10,000.47	\$10,000.47	\$0.00	\$0.00
A	2119-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$104,499.00	\$104,499.00	\$0.00	\$0.00
A	2119-001-00000001-E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$130,186.28	\$130,186.28	\$0.00	\$0.00
A	2119-001-00000001-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$43,611.30	\$43,611.30	\$0.00	\$0.00
A	2119-001-00000001-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$108,738.40	\$108,738.40	\$0.00	\$0.00
A	2119-001-00000001-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$112,247.16	\$112,247.16	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E93815	MORENO CARDENAS JOSE DE JESUS	\$0.00	\$0.00	\$2,721.29	\$2,721.29	\$0.00	\$0.00
A	2119-001-00000001-E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$8,720.49	\$8,720.49	\$0.00	\$0.00
A	2119-001-00000001-E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$3,500.11	\$3,500.11	\$0.00	\$0.00
A	2119-001-00000001-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$23,077.00	\$23,077.00	\$0.00	\$0.00
A	2119-001-00000001-E94030	UDAVE GARCIA JULIETA ELIZABETH	\$0.00	\$0.00	\$0.00	\$11,281.75	\$0.00	\$11,281.75
A	2119-001-00000001-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$8,554.57	\$8,554.57	\$0.00	\$0.00
A	2119-001-00000001-E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$65,488.00	\$65,488.00	\$0.00	\$0.00
A	2119-001-00000001-E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
A	2119-001-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$77,672.40	\$77,672.40	\$0.00	\$0.00
A	2119-001-00000001-H00018	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$126,225.00	\$126,225.00	\$0.00	\$0.00
A	2119-001-00000001-H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$43,592.50	\$43,592.50	\$0.00	\$0.00
A	2119-001-00000001-H00432	MARTINEZ MORALES JOSE ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00517	VILLANUEVA SEGURA HELIODORO G.	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00583	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-00000001-H00600	AGUIRRE GARZA JESUS FRANCISCO	\$0.00	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00
A	2119-001-00000001-H00622	LUIS ARMANDO RODARTE RODRIGUEZ	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2119-001-00000001-H00623	MARTHA PATRICIA CARRILLO CARRERA	\$0.00	\$0.00	\$188,889.76	\$188,889.76	\$0.00	\$0.00
A	2119-001-00000001-H00758	JOSE LUIS SALINAS SANCHEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-H00780	GAONA VALLEJO ADRIANA MAGDALENA	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00812	BALDIZON RECIO JAVIER	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-00000001-H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00875	GONZALEZ SANCHEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$2,132.00	\$2,132.00	\$0.00	\$0.00
A	2119-001-00000001-H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00883	FRANCISCO JOSE SILLER GONZALEZ PICO	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00924	GRAS GAS ALINE MARIA	\$0.00	\$0.00	\$35,999.97	\$35,999.97	\$0.00	\$0.00
A	2119-001-00000001-H00940	PEÑA TESTA CLAUDIA LETICIA	\$0.00	\$0.00	\$10,007.46	\$10,007.46	\$0.00	\$0.00
A	2119-001-00000001-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00968	NARVAEZ CONSULTORES S.C.	\$0.00	\$0.00	\$111,824.00	\$111,824.00	\$0.00	\$0.00
A	2119-001-00000001-H00987	RAMOS GONZALEZ GRACIELA	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-H01012	CARLOS ARMANDO CUEVAS VALLEJO	\$0.00	\$0.00	\$19,999.99	\$19,999.99	\$0.00	\$0.00
A	2119-001-00000001-H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$32,277.69	\$32,277.69	\$0.00	\$0.00
A	2119-001-00000001-H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01114	DE LARA JAYME GRACIELA	\$0.00	\$0.00	\$8,114.49	\$8,114.49	\$0.00	\$0.00
A	2119-001-00000001-H01117	OTSUKA DE HOYOS RICARDO	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
A	2119-001-00000001-H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$412,033.00	\$412,033.00	\$0.00	\$0.00
A	2119-001-00000001-H01154	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2119-001-00000001-H01170	CASTREJON GONZALEZ EDGAR OMAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01183	MORALES LEGORRETA ROBERTO ANDRES	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01184	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-H01186	MAYER LUCIDO MONICA PATRICIA	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00	\$0.00
A	2119-001-00000001-H01187	OVANDO MEDINA VICTOR MANUEL	\$0.00	\$0.00	\$123,100.00	\$123,100.00	\$0.00	\$0.00
A	2119-001-00000001-H01188	FOGARTY OMAHONEY OWEENA	\$0.00	\$0.00	\$69,422.42	\$69,422.42	\$0.00	\$0.00
A	2119-001-00000001-H01189	RODRIGUEZ RODRIGUEZ ERCILIA GUADALUPE	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01190	RAMOS AGUIÑAGA FELIPE	\$0.00	\$0.00	\$21,016.62	\$21,016.62	\$0.00	\$0.00
A	2119-001-00000001-H01191	MORENO ANDRADE SANDRA URANIA	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00	\$0.00
A	2119-001-00000001-H01192	RODRIGUEZ BUSTOS NAVID CAROLINA	\$0.00	\$0.00	\$35,000.29	\$35,000.29	\$0.00	\$0.00
A	2119-001-00000001-H01193	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$23,460.96	\$23,460.96	\$0.00	\$0.00
A	2119-001-00000001-H01195	LOPEZ VILLAFANE VICTOR MANUEL	\$0.00	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$0.00
A	2119-001-00000001-H01196	GAMEZ BAEZ VICTOR	\$0.00	\$0.00	\$34,450.00	\$34,450.00	\$0.00	\$0.00
A	2119-001-00000001-H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01198	RODRIGUEZ BETANZOS ADDY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$77,436.20	\$77,436.20	\$0.00	\$0.00
A	2119-001-00000001-H01200	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00000001-H01201	PEÑA LARA JUANA MARIA	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01203	CEPEDA RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01204	HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01205	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$0.00	\$8,853.12	\$8,853.12	\$0.00	\$0.00
A	2119-001-00000001-H01207	GONZALEZ TREVIÑO GIBRAN JALIL	\$0.00	\$0.00	\$116,600.00	\$116,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01209	PEREZ RIVERA MARIA ENGRACIA LETICIA	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2119-001-00000001-H01210	BARRIOS CAMPOS RICARDO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01211	YAÑEZ VELAZQUEZ JUAN CARLOS	\$0.00	\$0.00	\$12,956.00	\$12,956.00	\$0.00	\$0.00
A	2119-001-00000001-H01212	FLORES PALOMO DIANA ELVIRA	\$0.00	\$0.00	\$42,299.49	\$42,299.49	\$0.00	\$0.00
A	2119-001-00000001-H01213	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$0.00	\$10,128.48	\$10,128.48	\$0.00	\$0.00
A	2119-001-00000001-H01214	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01215	MARTINEZ MORAN ROBERTO DE JESUS	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00
A	2119-001-00000001-H01216	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$9,000.46	\$9,000.46	\$0.00	\$0.00
A	2119-001-00000001-H01218	QUINTERO RIVERO MIGUEL DE JESUS	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2119-001-00000001-H01219	DE LA PEÑA DE LEON ALICIA DEL SOCORRO	\$0.00	\$0.00	\$42,948.28	\$42,948.28	\$0.00	\$0.00
A	2119-001-00000001-H01220	LEAL BLANCO ANA ROSA	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01221	LAVANDERIA PORTILLO CARLOS JOSUE	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01222	PEÑA RODRIGUEZ CLAUDIA MARIA	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01223	JIMENEZ PEÑA EDGAR	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01224	CASTILLO RODRIGUEZ GERARDO	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01225	REYES VALDES HECTOR	\$0.00	\$0.00	\$11,499.66	\$11,499.66	\$0.00	\$0.00
A	2119-001-00000001-H01226	TRIMMER RODRIGUEZ GERARDO	\$0.00	\$0.00	\$35,637.92	\$35,637.92	\$0.00	\$0.00
A	2119-001-00000001-H01227	ECHAVARRIA JIMENEZ JAVIER	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01228	MEDINA CEPEDA LUIS IGNACIO	\$0.00	\$0.00	\$42,948.28	\$42,948.28	\$0.00	\$0.00
A	2119-001-00000001-H01229	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$138,439.65	\$138,439.65	\$0.00	\$0.00
A	2119-001-00000001-H01231	HERNANDEZ CHAVEZ PEDRO	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01232	ALCAZAR DEL BOSQUE RAFAEL	\$0.00	\$0.00	\$21,016.62	\$21,016.62	\$0.00	\$0.00
A	2119-001-00000001-H01233	ZERTUCHE AGUILLON SORINA NINETT	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00000001-H01234	MARTINEZ AVALOS VICTOR HUGO	\$0.00	\$0.00	\$35,637.92	\$35,637.92	\$0.00	\$0.00
A	2119-001-00000001-H01238	SANCHEZ DE LA BARQUERA ARROYO HERMINIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01239	SALAZAR FONSECA JOB	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$21,465.00	\$21,465.00	\$0.00	\$0.00
A	2119-001-00000001-O00013	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$2,122,731.30	\$2,122,731.30	\$0.00	\$0.00
A	2119-001-00000001-O00019	FID 50946 HBMX PROVEEDORES	\$0.00	\$0.00	\$159,421.47	\$159,421.47	\$0.00	\$0.00
A	2119-001-00000001-O00036	SALINAS SOLIS JOSE GUSTAVO	\$0.00	\$0.00	\$13,735.47	\$13,735.47	\$0.00	\$0.00
A	2119-001-00000001-O00040	SERV. MEDICO DE LOS TRAB. DE LA EDU	\$0.00	\$0.00	\$18,973.60	\$18,973.60	\$0.00	\$0.00
A	2119-001-00000001-O00068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$0.00	\$127,257.28	\$132,257.28	\$0.00	\$5,000.00
A	2119-001-00000001-O00077	INST. DE CAP. DE LA IND. DE LA CONS	\$0.00	\$0.00	\$17,067.16	\$17,067.16	\$0.00	\$0.00
A	2119-001-00000001-O00086	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$1,071,961.76	\$1,071,961.76	\$0.00	\$0.00
A	2119-001-00000001-O00177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00213	PATRONATO ADMOR. DE LA U. DEP. TORR	\$0.00	\$0.00	\$16,387.50	\$16,387.50	\$0.00	\$0.00
A	2119-001-00000001-O00216	PATRONATO 21K COAHUILA	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00463	NAVIDAD EN EL CAMPO,A.C.	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00559	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$18,372.08	\$18,372.08	\$0.00	\$0.00
A	2119-001-00000001-O00670	MUNICIPIO DE SALTILLO COAHUILA	\$0.00	\$0.00	\$6,422.00	\$6,422.00	\$0.00	\$0.00
A	2119-001-00000001-O00746	PATRONATO LA CASA DE LOS NINOS SALT	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00000001-O00802	CORP.UNIV.PARA EL DESARROLLO DEL INT	\$0.00	\$0.00	\$79,300.00	\$79,300.00	\$0.00	\$0.00
A	2119-001-00000001-O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$0.00	\$5,123.12	\$5,123.12	\$0.00	\$0.00
A	2119-001-00000001-O00885	ASOCIACION DE ATLETISMO DEL EDO. A.	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00899	SOCIEDAD MATEMATICA MEXICANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00909	WAH RUMAYOR CLAUDIA INES	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$0.00
A	2119-001-00000001-O00918	RINCON DEL MONTERO, S.A. DE C.V.	\$0.00	\$0.00	\$310,385.00	\$310,385.00	\$0.00	\$0.00
A	2119-001-00000001-O00973	GARZA FLORES DIANA GUADALUPE	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00	\$0.00
A	2119-001-00000001-O01025	SELIDER SALTILLO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00000001-O01063	SERVICIOS TURISTICOS GALA, S.A. DE C.V.	\$0.00	\$0.00	\$58,860.00	\$58,860.00	\$0.00	\$0.00
A	2119-001-00000001-O01111	LA QUINTA DORADA DE SALTILLO	\$0.00	\$0.00	\$90,587.20	\$90,587.20	\$0.00	\$0.00
A	2119-001-00000001-O01229	DISTRIBUIDORA MEDICA DENTAL, S. A. DE C.	\$0.00	\$0.00	\$2,345.21	\$2,345.21	\$0.00	\$0.00
A	2119-001-00000001-O01270	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
A	2119-001-00000001-O01300	ROSA ELVIA MERCADO ALONSO	\$0.00	\$0.00	\$197,824.02	\$197,824.02	\$0.00	\$0.00
A	2119-001-00000001-O01329	MARIA GUADALUPE SANTANA ALMANZA	\$0.00	\$0.00	\$20,857.00	\$20,857.00	\$0.00	\$0.00
A	2119-001-00000001-O01350	SERVICIOS Y CARTUCHOS LASER S.A. DE C.V.	\$0.00	\$0.00	\$35,058.63	\$35,058.63	\$0.00	\$0.00
A	2119-001-00000001-O01383	MOLLER DAVILA GUSTAVO ARTURO	\$0.00	\$0.00	\$12,330.80	\$12,330.80	\$0.00	\$0.00
A	2119-001-00000001-O01384	EVENTOS RODRIGUEZ S.A. DE C.V.	\$0.00	\$0.00	\$30,453.02	\$30,453.02	\$0.00	\$0.00
A	2119-001-00000001-O01441	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2119-001-00000001-O01443	ALTIMA ALARMAS Y ACCESORIOS S.A. DE C.V.	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
A	2119-001-00000001-O01455	DECORACION PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$23,488.00	\$23,488.00	\$0.00	\$0.00
A	2119-001-00000001-O01457	AGUAS DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$226,300.22	\$226,300.22	\$0.00	\$0.00
A	2119-001-00000001-O01482	ROJAS MACIAS CARLOS ALFONSO	\$0.00	\$0.00	\$188,360.80	\$188,360.80	\$0.00	\$0.00
A	2119-001-00000001-O01497	PASTOR LOPEZ ATILANO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-O01503	P.DEL CUERPO DE BOMBEROS DE LA CD.SALT.A	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-O01521	CONSEJO NAC. DEL DEPORTE DE LA EDUC. A.C	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-O01528	DIAZ RUIZ ANGEL EDUARDO	\$0.00	\$0.00	\$26,159.16	\$26,159.16	\$0.00	\$0.00
A	2119-001-00000001-O01549	GRUPO EEXZA S.A. DE C.V.	\$0.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00	\$0.00
A	2119-001-00000001-O01597	MAURICIO GONZALEZ ESCOBEDO	\$0.00	\$0.00	\$68,180.00	\$68,180.00	\$0.00	\$0.00
A	2119-001-00000001-O01614	MARIO ALFONSO TIJERINA CANTU	\$0.00	\$0.00	\$37,051.20	\$37,051.20	\$0.00	\$0.00
A	2119-001-00000001-O01660	OFICENTRO S.A. DE C.V.	\$0.00	\$0.00	\$73,883.13	\$73,883.13	\$0.00	\$0.00
A	2119-001-00000001-O01673	SAUL GONZALEZ GONZALEZ	\$0.00	\$0.00	\$10,157.98	\$10,157.98	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-001739	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2119-001-00000001-001742	JOSE MANUEL CASTRO FLORES	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
A	2119-001-00000001-001753	ABEL BARRETO CRUZ	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-001758	FRANCISCO ALEJANDRO AVILA REYES	\$0.00	\$0.00	\$3,402.00	\$3,402.00	\$0.00	\$0.00
A	2119-001-00000001-001798	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$0.00	\$6.00	\$5,292.82	\$0.00	\$5,292.82
A	2119-001-00000001-001826	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
A	2119-001-00000001-001855	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$2,796,598.02	\$2,796,598.02	\$0.00	\$0.00
A	2119-001-00000001-001882	XPRESS IMPRESORES S.A. DE C.V.	\$0.00	\$0.00	\$627,838.04	\$627,838.04	\$0.00	\$0.00
A	2119-001-00000001-001886	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$141,888.88	\$141,888.88	\$0.00	\$0.00
A	2119-001-00000001-001888	ROYALE AGENCIA DE VIAJES SA DE CV	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-001892	HECTOR ARIEL RODRIGUEZ FUENTES	\$0.00	\$0.00	\$10,397.12	\$10,397.12	\$0.00	\$0.00
A	2119-001-00000001-001899	HERNANDEZ GUTIERREZ JORGE EDUARDO	\$0.00	\$0.00	\$62,407.55	\$62,407.55	\$0.00	\$0.00
A	2119-001-00000001-001905	GAS NATURAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$24,550.00	\$24,550.00	\$0.00	\$0.00
A	2119-001-00000001-001949	JORGE VARELA PINALES	\$0.00	\$0.00	\$12,776.24	\$12,776.24	\$0.00	\$0.00
A	2119-001-00000001-002030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$260,072.00	\$260,072.00	\$0.00	\$0.00
A	2119-001-00000001-002052	GONZALEZ BERMEA JUAN ANTONIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-002063	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
A	2119-001-00000001-002113	JOSE LUIS GUARDIOLA RODRIGUEZ	\$0.00	\$0.00	\$4,919.56	\$4,919.56	\$0.00	\$0.00
A	2119-001-00000001-002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00
A	2119-001-00000001-002217	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	\$0.00	\$63,904.40	\$63,904.40	\$0.00	\$0.00
A	2119-001-00000001-002229	ZAPATERIA DAMIAN SA DE CV	\$0.00	\$0.00	\$14,643.84	\$14,643.84	\$0.00	\$0.00
A	2119-001-00000001-002230	MARTINEZ MENDOZA LETICIA GUADALUPE	\$0.00	\$0.00	\$4,555.90	\$4,555.90	\$0.00	\$0.00
A	2119-001-00000001-002291	QUALITY SOLUTION REGISTER S.A.DE C.V.	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-002301	GARIBAY DE HOYOS OSCAR ELIHU	\$0.00	\$0.00	\$5,109.24	\$5,109.24	\$0.00	\$0.00
A	2119-001-00000001-002332	PUBLIMAX, S.A. DE C.V.	\$0.00	\$0.00	\$372,379.93	\$372,379.93	\$0.00	\$0.00
A	2119-001-00000001-002383	PROD. ESPECIALIZADOS MARGON SA DE CV	\$0.00	\$0.00	\$145,174.00	\$145,174.00	\$0.00	\$0.00
A	2119-001-00000001-002408	ASOC.P.LA ACRED.Y CERT.EN C.SOCIALES A.C	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
A	2119-001-00000001-002418	TOSTADORA DE CAFE LA FUENTE S.A DE C.V.	\$0.00	\$0.00	\$5,970.24	\$5,970.24	\$0.00	\$0.00
A	2119-001-00000001-002428	REYNALDO ROBERTO VILLALPANDO OLMOS	\$0.00	\$0.00	\$261,533.60	\$261,533.60	\$0.00	\$0.00
A	2119-001-00000001-002430	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$17,527.99	\$17,527.99	\$0.00	\$0.00
A	2119-001-00000001-002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$220,354.51	\$220,354.51	\$0.00	\$0.00
A	2119-001-00000001-002490	COMERCIALIZADORA DIEGO S.A. DE C.V.	\$0.00	\$0.00	\$151,147.50	\$151,147.50	\$0.00	\$0.00
A	2119-001-00000001-002545	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
A	2119-001-00000001-002559	EQYS COMPUTACION, S.A DE C.V.	\$0.00	\$0.00	\$3,782.76	\$3,782.76	\$0.00	\$0.00
A	2119-001-00000001-002580	INMOBILIARIA PARQUE SALTILLO SA DE CV	\$0.00	\$0.00	\$54,842.90	\$54,842.90	\$0.00	\$0.00
A	2119-001-00000001-002593	JAIME RICARDO CAMACHO CORONADO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00000001-002625	MARIA TERESA ARCINIEGA MENDOZA	\$0.00	\$0.00	\$119,905.00	\$119,905.00	\$0.00	\$0.00
A	2119-001-00000001-002643	RICARDO AGUIRRE CASTRO	\$0.00	\$0.00	\$38,416.86	\$38,416.86	\$0.00	\$0.00
A	2119-001-00000001-002679	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$0.00	\$106,386.87	\$106,386.87	\$0.00	\$0.00
A	2119-001-00000001-002680	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$0.00	\$101,684.61	\$101,684.61	\$0.00	\$0.00
A	2119-001-00000001-002699	ESTRATEGIA COMUNICACION E IMAGEN SA CV	\$0.00	\$0.00	\$82,251.00	\$82,251.00	\$0.00	\$0.00
A	2119-001-00000001-002707	GUTIERREZ VALDEZ JUAN ANGEL	\$0.00	\$0.00	\$22,086.40	\$22,086.40	\$0.00	\$0.00
A	2119-001-00000001-002708	UNIFORMES GB,S.A.C.V.	\$0.00	\$0.00	\$18,100.87	\$18,100.87	\$0.00	\$0.00
A	2119-001-00000001-002776	COMUNICACION VERSATIL S.A.DE C.V.	\$0.00	\$0.00	\$23,990.13	\$23,990.13	\$0.00	\$0.00
A	2119-001-00000001-002804	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2119-001-00000001-002811	DISTANCE EDUCATIONAL NETWORK LLC	\$0.00	\$0.00	\$384,335.00	\$384,335.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-002822	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00000001-002846	COLEGIO DE ARB. DE FUTBOL AMER. DE SALTI	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00
A	2119-001-00000001-002867	MARIA ISABEL MARTINEZ PEREZ	\$0.00	\$0.00	\$257,339.99	\$257,339.99	\$0.00	\$0.00
A	2119-001-00000001-002881	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
A	2119-001-00000001-002916	PAOLA SAVELA JOCH	\$0.00	\$0.00	\$38,143.85	\$38,143.85	\$0.00	\$0.00
A	2119-001-00000001-002918	BRITISH COUNCIL	\$0.00	\$0.00	\$449,063.00	\$449,063.00	\$0.00	\$0.00
A	2119-001-00000001-002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$0.00	\$691,359.00	\$691,359.00	\$0.00	\$0.00
A	2119-001-00000001-002939	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$18,431.24	\$18,431.24	\$0.00	\$0.00
A	2119-001-00000001-002959	CHUBB DE MEXICO COMP. SEGUROS SA DE CV	\$0.00	\$0.00	\$1,234,650.49	\$1,234,650.49	\$0.00	\$0.00
A	2119-001-00000001-002992	DE LEON PEREZ MARIA INES	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2119-001-00000001-003039	BLANCO MONTES ELSA	\$0.00	\$0.00	\$17,785.12	\$17,785.12	\$0.00	\$0.00
A	2119-001-00000001-003060	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$45,350.33	\$45,350.33	\$0.00	\$0.00
A	2119-001-00000001-003073	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$31,204.00	\$31,204.00	\$0.00	\$0.00
A	2119-001-00000001-003096	SALAS CORTES JESUS ALBERTO	\$0.00	\$0.00	\$27,076.00	\$27,076.00	\$0.00	\$0.00
A	2119-001-00000001-003179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$3,499.99	\$3,499.99	\$0.00	\$0.00
A	2119-001-00000001-003185	ASOC DEPORTIVA UNIVER DE LA LAGUNA AC	\$0.00	\$0.00	\$31,505.60	\$31,505.60	\$0.00	\$0.00
A	2119-001-00000001-003206	GAONA VASQUEZ RAMIRO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-003216	ARELLANO TRUEBA RAMATIZ	\$0.00	\$0.00	\$5,647.44	\$5,647.44	\$0.00	\$0.00
A	2119-001-00000001-003297	MEM COMER E IMPRESOS SA DE CV	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00
A	2119-001-00000001-003319	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-003322	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00
A	2119-001-00000001-003325	BECERRA BARBA HERBEY	\$0.00	\$0.00	\$240,000.28	\$240,000.28	\$0.00	\$0.00
A	2119-001-00000001-003344	MEDINA QUIROGA MONICA ARGENTINA	\$0.00	\$0.00	\$5,388.04	\$5,388.04	\$0.00	\$0.00
A	2119-001-00000001-003356	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$96,116.04	\$96,116.04	\$0.00	\$0.00
A	2119-001-00000001-003367	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00
A	2119-001-00000001-003384	GARZA VENEGAS ABDON	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2119-001-00000001-003398	NIETO BUENTELLO MARIA ELENA	\$0.00	\$0.00	\$97,800.10	\$97,800.10	\$0.00	\$0.00
A	2119-001-00000001-003439	MINOR SEGOVIA JUAN	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-003443	MILENIUM DESARRROLLO TORREON SA DE CV	\$0.00	\$0.00	\$187,782.55	\$187,782.55	\$0.00	\$0.00
A	2119-001-00000001-003473	LOPEZ TORRES FRANCISCO JAVIER	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
A	2119-001-00000001-003481	SALTILLO TIRES SA DE CV	\$0.00	\$0.00	\$10,295.00	\$10,295.00	\$0.00	\$0.00
A	2119-001-00000001-003500	BOMBAS TUBERIAS Y ACCESORIOS SA CV	\$0.00	\$0.00	\$2,058.71	\$2,058.71	\$0.00	\$0.00
A	2119-001-00000001-003530	SURTIDOR ELECTRICO DE MONTERREY SA DE CV	\$0.00	\$0.00	\$8,927.52	\$8,927.52	\$0.00	\$0.00
A	2119-001-00000001-003536	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$3,143.60	\$3,143.60	\$0.00	\$0.00
A	2119-001-00000001-003543	GARZA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2119-001-00000001-003577	CELSA EDITORES SA DE CV	\$0.00	\$0.00	\$153,450.00	\$153,450.00	\$0.00	\$0.00
A	2119-001-00000001-003594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$0.00	\$135,944.16	\$135,944.16	\$0.00	\$0.00
A	2119-001-00000001-003603	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$21,391.33	\$21,391.33	\$0.00	\$0.00
A	2119-001-00000001-003671	CESAR TREVIÑO DE LEON	\$0.00	\$0.00	\$7,970.94	\$7,970.94	\$0.00	\$0.00
A	2119-001-00000001-003699	ARTESCENICA, A.C.	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-003701	COLEGIO DE CONTADORES PUB.DE SALT.A.C.	\$0.00	\$0.00	\$27,704.00	\$27,704.00	\$0.00	\$0.00
A	2119-001-00000001-003705	ZOCALO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$341,228.43	\$341,228.43	\$0.00	\$0.00
A	2119-001-00000001-003731	INST.MEX.DE ORIENTACION Y EVAL.EDUC.S.C.	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
A	2119-001-00000001-003736	ESCOBEDO MARTINEZ ARTURO	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
A	2119-001-00000001-003775	CARRILLO NUÑEZ EDUARDO MANUEL	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00
A	2119-001-00000001-003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$565,733.21	\$565,733.21	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-003787	PROVEEDOR DE LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$41,528.00	\$41,528.00	\$0.00	\$0.00
A	2119-001-00000001-003808	SYSTEMTRAVEL S.A DE C.V	\$0.00	\$0.00	\$133,664.00	\$133,664.00	\$0.00	\$0.00
A	2119-001-00000001-003855	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-003888	CORONA ROMO MARTIN	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-003900	MA. DE LOS DOLORES FCA. QUINTANILLA RDZ	\$0.00	\$0.00	\$90,944.00	\$90,944.00	\$0.00	\$0.00
A	2119-001-00000001-003950	VILLARREAL PEÑA ANTONIO SILVESTRE	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-003951	ROMERO ALVAREZ FERNANDO	\$0.00	\$0.00	\$87,882.75	\$87,882.75	\$0.00	\$0.00
A	2119-001-00000001-003955	FUNDACION OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$0.00	\$0.00	\$13,346.38	\$13,346.38	\$0.00	\$0.00
A	2119-001-00000001-004072	DICIPA SA DE CV	\$0.00	\$0.00	\$23,672.01	\$23,672.01	\$0.00	\$0.00
A	2119-001-00000001-004078	GALVEZ NARRO MARIO JULIO	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00	\$0.00
A	2119-001-00000001-004115	COBOS GUIRADO MARTIN JOEL	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2119-001-00000001-004130	CENTRO DE EST. ESTRATEGICOS P/LACOMPET.SC	\$0.00	\$0.00	\$1,971,250.00	\$1,971,250.00	\$0.00	\$0.00
A	2119-001-00000001-004154	MERCANTIL E INDUSTRIAS TEWAY SA DE CV	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00
A	2119-001-00000001-004200	CONS MEX PARA LA ACRED EDUC. MEDICA AC	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-00000001-004205	CONS. NAC. DE EDUCACION ODONTOLOGICA AC	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-004232	GRUPO VEYSER SA DE CV	\$0.00	\$0.00	\$5,659.99	\$5,659.99	\$0.00	\$0.00
A	2119-001-00000001-004256	COMPAÑIA EDITORIAL VIA 57 SA DE CV	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00
A	2119-001-00000001-004348	SALTILLO KAPITAL S.A.DE C.V.	\$0.00	\$0.00	\$402,288.00	\$402,288.00	\$0.00	\$0.00
A	2119-001-00000001-004349	OPERADORA LAGUNERA S.A.DE C.V.	\$0.00	\$0.00	\$23,730.00	\$23,730.00	\$0.00	\$0.00
A	2119-001-00000001-004385	MOTELES Y HOTELES DE TORREON SA DE CV	\$0.00	\$0.00	\$107,241.00	\$107,241.00	\$0.00	\$0.00
A	2119-001-00000001-004396	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00000001-004415	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$81,771.68	\$81,771.68	\$0.00	\$0.00
A	2119-001-00000001-004416	CHARLES LEIJA HUMBERTO ARMANDO	\$0.00	\$0.00	\$23,925.00	\$23,925.00	\$0.00	\$0.00
A	2119-001-00000001-004422	CONAHEC	\$0.00	\$0.00	\$68,850.00	\$68,850.00	\$0.00	\$0.00
A	2119-001-00000001-004428	PALACIO RODRIGUEZ RITO	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2119-001-00000001-004435	CENTRO DE CAPACITACION DLLO PROF S.C	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00
A	2119-001-00000001-004436	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$59,999.16	\$59,999.16	\$0.00	\$0.00
A	2119-001-00000001-004437	FLORES CANALES ADRIANA	\$0.00	\$0.00	\$59,944.16	\$59,944.16	\$0.00	\$0.00
A	2119-001-00000001-004464	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-004468	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,152,171.93	\$1,152,171.93	\$0.00	\$0.00
A	2119-001-00000001-004491	NETSTREAM MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$5,591.20	\$5,591.20	\$0.00	\$0.00
A	2119-001-00000001-004508	RODRIGUEZ ZERTUCHE HECTOR ARIEL	\$0.00	\$0.00	\$117,568.40	\$117,568.40	\$0.00	\$0.00
A	2119-001-00000001-004537	ALROJA MEDIOS SA DE CV	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$0.00
A	2119-001-00000001-004599	MACMILLAN PUBLISHERS, SA DE CV	\$0.00	\$0.00	\$491,343.00	\$491,343.00	\$0.00	\$0.00
A	2119-001-00000001-004663	HERNANDEZ OCURA LEOBARDO	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-00000001-004681	LARA GAONA ALBERTO	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00	\$0.00
A	2119-001-00000001-004686	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$29,446.24	\$29,446.24	\$0.00	\$0.00
A	2119-001-00000001-004701	RODRIGUEZ ROMERO ANA CAROLINA	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00000001-004741	SOLGAR SA DE CV	\$0.00	\$0.00	\$28,460.00	\$28,460.00	\$0.00	\$0.00
A	2119-001-00000001-004777	MARTINEZ GONZALEZ YOLANDA	\$0.00	\$0.00	\$9,489.00	\$9,489.00	\$0.00	\$0.00
A	2119-001-00000001-004805	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$76,125.98	\$76,125.98	\$0.00	\$0.00
A	2119-001-00000001-004808	FID BANORTE 02250 6 CEPBNT MEX	\$0.00	\$0.00	\$562.25	\$562.25	\$0.00	\$0.00
A	2119-001-00000001-004821	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$3,505.75	\$3,505.75	\$0.00	\$0.00
A	2119-001-00000001-004832	CIA. PERIODISTICA DEL SOL DE COAH. SA CV	\$0.00	\$0.00	\$248,652.25	\$248,652.25	\$0.00	\$0.00
A	2119-001-00000001-004834	CENTRO INV. ESTUDIOS AVANZADOS IPN	\$0.00	\$0.00	\$14,711.12	\$14,711.12	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-004848	MULTISERVICIOS GMC SA DE CV	\$0.00	\$0.00	\$247,873.00	\$247,873.00	\$0.00	\$0.00
A	2119-001-00000001-004869	DELICIAS FRUTALES DEL NORTE SA DE CV	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$0.00	\$0.00
A	2119-001-00000001-004894	WAH RUMAYOR ANA LAURA	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2119-001-00000001-004902	MORENO AGUIRRE CESAR IVAN	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-004907	RODRIGUEZ HERNANDEZ EDGAR ITURIEL	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	2119-001-00000001-004932	TAX EDITORES UNIDOS SA DE CV	\$0.00	\$0.00	\$2,712.50	\$2,712.50	\$0.00	\$0.00
A	2119-001-00000001-004952	DE LA ROSA CORTES JULIA	\$0.00	\$0.00	\$18,420.80	\$18,420.80	\$0.00	\$0.00
A	2119-001-00000001-004971	HOSPITAL GUADALUPANO AC	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-004977	FLORES TORRES ROBERTO	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2119-001-00000001-004983	VICENTE RUIZ MARIA ASUNCION	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-005006	HERNANDEZ GONZALEZ ALFONSO MANUEL	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2119-001-00000001-005073	CARMONA PEQUEÑO GERARDO HUMBERTO	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
A	2119-001-00000001-005114	LARA CASTRO MISSAEL	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-005118	CREATIVOS PUBLICIDAD VISUAL SA DE CV	\$0.00	\$0.00	\$8,907.26	\$8,907.26	\$0.00	\$0.00
A	2119-001-00000001-005126	TORRES LUEVANO MARIA DEL ROSARIO	\$0.00	\$0.00	\$31,378.00	\$31,378.00	\$0.00	\$0.00
A	2119-001-00000001-005160	RAMIREZ MENDOZA LETICIA ARIZBETH	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00000001-005180	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$120,602.99	\$120,602.99	\$0.00	\$0.00
A	2119-001-00000001-005183	JOHANA ELIZABETH RODRIGUEZ GUEDEA	\$0.00	\$0.00	\$3,576.02	\$3,576.02	\$0.00	\$0.00
A	2119-001-00000001-005190	CASTILLO SAUCEDO JOSE CRUZ	\$0.00	\$0.00	\$39,904.00	\$39,904.00	\$0.00	\$0.00
A	2119-001-00000001-005222	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$712,414.00	\$712,414.00	\$0.00	\$0.00
A	2119-001-00000001-005260	SALTILLO 2002 PROMOTORA DEPORTIVA SA CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-005274	REYES PALMA HUGO ALBERTO	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00
A	2119-001-00000001-005291	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$70,246.70	\$70,246.70	\$0.00	\$0.00
A	2119-001-00000001-005295	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00000001-005308	DELGADILLO MAIZ ALFREDO JAVIER	\$0.00	\$0.00	\$9,828.00	\$9,828.00	\$0.00	\$0.00
A	2119-001-00000001-005320	IBARRA ROBLES FAUSTINO	\$0.00	\$0.00	\$60,779.27	\$60,779.27	\$0.00	\$0.00
A	2119-001-00000001-005324	GEN INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$103,712.64	\$103,712.64	\$0.00	\$0.00
A	2119-001-00000001-005344	SKIA TECHNOLOGIES	\$0.00	\$0.00	\$480,503.12	\$480,503.12	\$0.00	\$0.00
A	2119-001-00000001-005380	MEZA MONSIVAIS LAURA TERESA	\$0.00	\$0.00	\$8,864.00	\$8,864.00	\$0.00	\$0.00
A	2119-001-00000001-005382	BARAJAS LOPEZ RICARDO	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00
A	2119-001-00000001-005385	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-00000001-005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$5,580.81	\$0.00	\$5,580.81
A	2119-001-00000001-005399	MORENO MARTINEZ ENRIQUE	\$0.00	\$0.00	\$36,388.16	\$36,388.16	\$0.00	\$0.00
A	2119-001-00000001-005409	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$196,844.48	\$196,844.48	\$0.00	\$0.00
A	2119-001-00000001-005430	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$61,660.33	\$61,660.33	\$0.00	\$0.00
A	2119-001-00000001-005439	RED DE SIST. BIBLIOT. DE LAS UNIV. DEL CENTRO AC	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00000001-005470	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-005477	GRAN COLOSO DE TELECOMUNICACIONES SA DE	\$0.00	\$0.00	\$745,938.00	\$745,938.00	\$0.00	\$0.00
A	2119-001-00000001-005482	REYES BARRIOS CONTADORES S.C.	\$0.00	\$0.00	\$142,213.17	\$142,213.17	\$0.00	\$0.00
A	2119-001-00000001-005498	EGUIA GARZA GABRIEL ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-005515	TREVIÑO CORTES KARLA EUGENIA	\$0.00	\$0.00	\$8,502.80	\$8,502.80	\$0.00	\$0.00
A	2119-001-00000001-005526	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$0.00
A	2119-001-00000001-005531	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$13,510.52	\$13,510.52	\$0.00	\$0.00
A	2119-001-00000001-005532	ASOC. UNIVER. IBEROAMERICANA POSTGRADO	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-00000001-005543	CONTRERAS GUTIERREZ JUAN ALBERTO	\$0.00	\$0.00	\$64,100.00	\$64,100.00	\$0.00	\$0.00
A	2119-001-00000001-005544	DISTRIB. ARCA CONTINENTAL S DE RL DE C.V	\$0.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-005572	SERRATO HERNANDEZ VICTOR	\$0.00	\$0.00	\$55,369.12	\$55,369.12	\$0.00	\$0.00
A	2119-001-00000001-005579	DAVILA TREVIÑO GUADALUPE	\$0.00	\$0.00	\$15,218.59	\$15,218.59	\$0.00	\$0.00
A	2119-001-00000001-005590	COCINA ARGENTINA JALISIENSE SA DE CV	\$0.00	\$0.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00
A	2119-001-00000001-005592	SERVICIOS TELUM SA DE CV	\$0.00	\$0.00	\$814,386.31	\$814,386.31	\$0.00	\$0.00
A	2119-001-00000001-005597	LOPEZ MARIN ASTRID ISABEL	\$0.00	\$0.00	\$67,372.80	\$67,372.80	\$0.00	\$0.00
A	2119-001-00000001-005634	CASTILLO HERNANDEZ BENITO	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2119-001-00000001-005640	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-005646	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$46,110.00	\$46,110.00	\$0.00	\$0.00
A	2119-001-00000001-005648	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$30,612.10	\$30,612.10	\$0.00	\$0.00
A	2119-001-00000001-005651	ZUBIRAN ESCOTO ANGELICA	\$0.00	\$0.00	\$87,116.00	\$87,116.00	\$0.00	\$0.00
A	2119-001-00000001-005665	MONITOREO INTEGRAL DE COAHUILA SA DE CV	\$0.00	\$0.00	\$140,454.62	\$140,454.62	\$0.00	\$0.00
A	2119-001-00000001-005670	MONTALVO COOK ANTONIO	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2119-001-00000001-005694	GRUPO MULTIMEDIA LA OTRA PLANA SA DE CV	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
A	2119-001-00000001-005716	REYES JIMENEZ JULIO CESAR	\$0.00	\$0.00	\$7,639.88	\$7,639.88	\$0.00	\$0.00
A	2119-001-00000001-005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$0.00	\$483,335.00	\$483,335.00	\$0.00	\$0.00
A	2119-001-00000001-005726	CENEVAL AC	\$0.00	\$0.00	\$2,540,806.95	\$2,540,806.95	\$0.00	\$0.00
A	2119-001-00000001-005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$329,347.20	\$329,347.20	\$0.00	\$0.00
A	2119-001-00000001-005780	SANDOVAL GONZALEZ KAREN SARAH	\$0.00	\$0.00	\$12,235.56	\$12,235.56	\$0.00	\$0.00
A	2119-001-00000001-005781	DE LUNA DAVILA JESUS ALBERTO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00000001-005792	GARZA MIRELES CONSULTORES SC	\$0.00	\$0.00	\$4,030,840.08	\$4,030,840.08	\$0.00	\$0.00
A	2119-001-00000001-005802	CORTES FLORES ELENA GUADALUPE	\$0.00	\$0.00	\$136,157.70	\$136,157.70	\$0.00	\$0.00
A	2119-001-00000001-005814	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-005816	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$0.00	\$513,200.00	\$513,200.00	\$0.00	\$0.00
A	2119-001-00000001-005862	ASOC ADMINIST DE REC HUMANOS COAH SUR AC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-005876	ALCALA AGUILAR JOSEFINA ARABELA	\$0.00	\$0.00	\$321,860.99	\$321,860.99	\$0.00	\$0.00
A	2119-001-00000001-005889	GOTAS DE SOL SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-005904	GRUPO MOGO DE MEXICO SC	\$0.00	\$0.00	\$75,690.00	\$75,690.00	\$0.00	\$0.00
A	2119-001-00000001-005907	GRUPO EL MUELLE SA DE CV	\$0.00	\$0.00	\$27,309.00	\$27,309.00	\$0.00	\$0.00
A	2119-001-00000001-005913	EL FINANCIERO MARKETING SA DE CV	\$0.00	\$0.00	\$249,933.60	\$249,933.60	\$0.00	\$0.00
A	2119-001-00000001-005923	VASQUEZ ALVARADO RAUL ALBERTO	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
A	2119-001-00000001-005931	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-005932	ALVAREZ PEREZ OLGA BERENICE	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-00000001-005987	NAVA CERECERO LUIS ALBERTO	\$0.00	\$0.00	\$46,750.47	\$46,750.47	\$0.00	\$0.00
A	2119-001-00000001-006002	INF CIENTIFICA INTERNAC. MTY SA DE CV	\$0.00	\$0.00	\$9,579.28	\$9,579.28	\$0.00	\$0.00
A	2119-001-00000001-006007	SILLER VASQUEZ JORGE EDUARDO	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
A	2119-001-00000001-006018	CIENTIFICA Y SALUD SA DE CV	\$0.00	\$0.00	\$66,447.00	\$66,447.00	\$0.00	\$0.00
A	2119-001-00000001-006027	HERNANDEZ GUTIERREZ LUIS ALFONSO	\$0.00	\$0.00	\$164,276.18	\$164,276.18	\$0.00	\$0.00
A	2119-001-00000001-006028	CONS. P/LA EVAL EDU TIPO MEDIO SUP AC	\$0.00	\$0.00	\$451,072.75	\$451,072.75	\$0.00	\$0.00
A	2119-001-00000001-006040	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$0.00
A	2119-001-00000001-006048	DEPORTES Y BICICLETAS ROGELIO SA DE CV	\$0.00	\$0.00	\$16,955.00	\$16,955.00	\$0.00	\$0.00
A	2119-001-00000001-006049	RAMIREZ ORTIZ ELEAZAR	\$0.00	\$0.00	\$9,318.96	\$9,318.96	\$0.00	\$0.00
A	2119-001-00000001-006076	GRUPO EDITORIAL AUDIENCIA SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-006101	RIVERS SYSTEMS SA DE CV	\$0.00	\$0.00	\$29,765.89	\$29,765.89	\$0.00	\$0.00
A	2119-001-00000001-006104	HERNANDEZ ROMAN ANGELINA	\$0.00	\$0.00	\$5,061.08	\$5,061.08	\$0.00	\$0.00
A	2119-001-00000001-006107	QUINTANILLA SAUCEDO GABRIELA ESMERALDA	\$0.00	\$0.00	\$12,112.22	\$12,112.22	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006129	AGUILAR RINCON HECTOR JAVIER	\$0.00	\$0.00	\$27,256.25	\$27,256.25	\$0.00	\$0.00
A	2119-001-00000001-006130	MACIEL SILVA MARCIAL ERNESTO	\$0.00	\$0.00	\$130,435.37	\$130,435.37	\$0.00	\$0.00
A	2119-001-00000001-006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2119-001-00000001-006162	REYMA COPIADORAS DIGITALES S.A. DE C.V.	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00
A	2119-001-00000001-006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$0.00	\$19,991.44	\$28,574.43	\$0.00	\$8,582.99
A	2119-001-00000001-006166	PC ONLINE SA DE CV	\$0.00	\$0.00	\$40,018.00	\$40,018.00	\$0.00	\$0.00
A	2119-001-00000001-006168	MURRA RAMIREZ MARIA DE LOURDES	\$0.00	\$0.00	\$15,175.39	\$15,175.39	\$0.00	\$0.00
A	2119-001-00000001-006177	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$23,539.20	\$23,539.20	\$0.00	\$0.00
A	2119-001-00000001-006178	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-006188	DAVILA RAMOS JUAN MANUEL	\$0.00	\$0.00	\$54,984.00	\$54,984.00	\$0.00	\$0.00
A	2119-001-00000001-006190	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$12,059.99	\$12,059.99	\$0.00	\$0.00
A	2119-001-00000001-006193	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$20,474.00	\$20,474.00	\$0.00	\$0.00
A	2119-001-00000001-006194	GARCIA PADILLA NALLELY GUADALUPE	\$0.00	\$0.00	\$51,848.58	\$51,848.58	\$0.00	\$0.00
A	2119-001-00000001-006199	MORALES SAINZ GLORIA	\$0.00	\$0.00	\$69,989.76	\$69,989.76	\$0.00	\$0.00
A	2119-001-00000001-006202	CRUZ CRUZ PONCIANO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-006208	MAGALLANES HERNANDEZ ROSARIO BERENICE	\$0.00	\$0.00	\$11,234.60	\$11,234.60	\$0.00	\$0.00
A	2119-001-00000001-006209	ASOC. MEX. DE FAC. Y ESC. DE MEDICINA AC	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00000001-006212	SEGURA CARRAL FELIPE	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00	\$0.00
A	2119-001-00000001-006217	PREZI INC	\$0.00	\$0.00	\$14,460.80	\$14,460.80	\$0.00	\$0.00
A	2119-001-00000001-006231	MAQUILADOS DE ROPA DE NVA ROSITA COAH. S	\$0.00	\$0.00	\$41,528.00	\$41,528.00	\$0.00	\$0.00
A	2119-001-00000001-006233	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$0.00	\$106,504.33	\$106,504.33	\$0.00	\$0.00
A	2119-001-00000001-006234	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$31,859.40	\$31,859.40	\$0.00	\$0.00
A	2119-001-00000001-006235	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$54,440.00	\$54,440.00	\$0.00	\$0.00
A	2119-001-00000001-006238	ESQUIVEL FERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2119-001-00000001-006242	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$21,674.51	\$21,674.51	\$0.00	\$0.00
A	2119-001-00000001-006249	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$4,708.44	\$4,708.44	\$0.00	\$0.00
A	2119-001-00000001-006257	DIAZ HERNANDEZ GRACIELA	\$0.00	\$0.00	\$10,333.86	\$10,333.86	\$0.00	\$0.00
A	2119-001-00000001-006258	CORPORACION PRODECO SA DE CV	\$0.00	\$0.00	\$7,894.96	\$7,894.96	\$0.00	\$0.00
A	2119-001-00000001-006264	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$9,274.20	\$9,274.20	\$0.00	\$0.00
A	2119-001-00000001-006278	CARMONA REQUENA GERARDO	\$0.00	\$0.00	\$12,335.44	\$12,335.44	\$0.00	\$0.00
A	2119-001-00000001-006279	GARIBAY BELTRAN CRISTINA	\$0.00	\$0.00	\$78,831.28	\$78,831.28	\$0.00	\$0.00
A	2119-001-00000001-006282	BRAVO CAMARA SERGIO	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
A	2119-001-00000001-006283	VALDES SAUCEDO MAYRA MELISSA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006284	TODO ELECTRIC DIAZ, S.A. DE C.V.	\$0.00	\$0.00	\$28,308.21	\$28,308.21	\$0.00	\$0.00
A	2119-001-00000001-006291	GUTIERREZ CANTU JAVIER	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00000001-006298	HERRERA RUIZ CARMEN DEL ROSARIO	\$0.00	\$0.00	\$5,844.91	\$5,844.91	\$0.00	\$0.00
A	2119-001-00000001-006299	MARTINEZ CELEDON CESAR ROLANDO	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
A	2119-001-00000001-006300	JACOBO LEOS CARLOS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-006303	CASTAÑEDA LOZANO OMAR ANDRES	\$0.00	\$0.00	\$47,038.93	\$47,038.93	\$0.00	\$0.00
A	2119-001-00000001-006304	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$101,989.00	\$101,989.00	\$0.00	\$0.00
A	2119-001-00000001-006305	VENDRELL GUTIERREZ JAIME EDUARDO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-006308	PEÑA LOZANO MARIA ANGELICA DE JESUS	\$0.00	\$0.00	\$6,565.00	\$6,565.00	\$0.00	\$0.00
A	2119-001-00000001-006309	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$5,184.00	\$5,184.00	\$0.00	\$0.00
A	2119-001-00000001-006310	CERRILLO GANDARA MARIA SANDRA	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2119-001-00000001-006314	GONZALEZ DELGADO LUIS RAFAEL	\$0.00	\$0.00	\$38,049.16	\$38,049.16	\$0.00	\$0.00
A	2119-001-00000001-006315	AVILES OLOÑO CARLOS EDMUNDO	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00000001-006320	MARTINEZ DE LA TORRE MAURICIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-006321	SARMIENTO SALINAS GRISEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-006322	GONZALEZ OLIVAS NEYLA PRISCILA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-006327	ZAPATA ZUÑIGA EDGAR IVAN	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-006335	PROD. DIGITALES DEL NORTE SA DE CV	\$0.00	\$0.00	\$8,505.12	\$8,505.12	\$0.00	\$0.00
A	2119-001-00000001-006336	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$36,633.13	\$36,633.13	\$0.00	\$0.00
A	2119-001-00000001-006341	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00
A	2119-001-00000001-006342	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$34,799.66	\$34,799.66	\$0.00	\$0.00
A	2119-001-00000001-006348	FLORES BERNAL GIBRAL ALI	\$0.00	\$0.00	\$34,997.20	\$34,997.20	\$0.00	\$0.00
A	2119-001-00000001-006351	VELAZQUEZ GURROLA EDUARDO JOSE	\$0.00	\$0.00	\$11,508.00	\$11,508.00	\$0.00	\$0.00
A	2119-001-00000001-006353	AGUIRRE VELA PATRICIA EUGENIA	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
A	2119-001-00000001-006380	URISTA ROMO BLANCA NELLY	\$0.00	\$0.00	\$21,429.90	\$21,429.90	\$0.00	\$0.00
A	2119-001-00000001-006381	DE LEON AGUILAR J. GUADALUPE	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-006382	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$40,939.85	\$40,939.85	\$0.00	\$0.00
A	2119-001-00000001-006385	IMORMINO DE HARO MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-006394	OSORIO FIERROS ALEJANDRA	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2119-001-00000001-006395	RODRIGUEZ CASTRO FREDY	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2119-001-00000001-006406	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$81,408.31	\$81,408.31	\$0.00	\$0.00
A	2119-001-00000001-006408	CIEES AC	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00
A	2119-001-00000001-006415	SERVICIOS PROFESIONALES RENA SA DE CV	\$0.00	\$0.00	\$33,670.44	\$33,670.44	\$0.00	\$0.00
A	2119-001-00000001-006417	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.00	\$32,750.00	\$32,750.00	\$0.00	\$0.00
A	2119-001-00000001-006424	GARCIA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$16,119.36	\$16,119.36	\$0.00	\$0.00
A	2119-001-00000001-006431	TURISMO CERNA SA DE CV	\$0.00	\$0.00	\$107,759.98	\$107,759.98	\$0.00	\$0.00
A	2119-001-00000001-006432	CRISA LIBBEY MEXICO S DE RL DE CV	\$0.00	\$0.00	\$22,984.98	\$22,984.98	\$0.00	\$0.00
A	2119-001-00000001-006434	SOLUCIONES AVAN DE SUMIN Y SERV SA DE CV	\$0.00	\$0.00	\$16,353.51	\$16,353.51	\$0.00	\$0.00
A	2119-001-00000001-006445	N. ROSITA HIGIENICOS E INDUSTRIALES SA D	\$0.00	\$0.00	\$8,488.30	\$8,488.30	\$0.00	\$0.00
A	2119-001-00000001-006449	BECERRIL RICAÑO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006450	GARCIA CONTRERAS PAOLA NATALI	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006471	MELLADO GARCIA RUBEN	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2119-001-00000001-006474	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$3,685.59	\$3,685.59	\$0.00	\$0.00
A	2119-001-00000001-006497	DE LA ROSA GARCIA JOSE ANGEL	\$0.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$0.00
A	2119-001-00000001-006508	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$47,736.51	\$47,736.51	\$0.00	\$0.00
A	2119-001-00000001-006518	MENDOZA BUSTOSARGELIA PATRICIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-006526	VELARDE GONZALEZ BERNARDO MOISES	\$0.00	\$0.00	\$60,898.84	\$60,898.84	\$0.00	\$0.00
A	2119-001-00000001-006535	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00000001-006546	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-006549	APECOM SA DE C.V.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-006550	LAGUNA LIVING SPORT SC	\$0.00	\$0.00	\$2,714.40	\$2,714.40	\$0.00	\$0.00
A	2119-001-00000001-006567	GARZA DURAN ERENDIDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-006568	OLVERA CASTILLO CAROLINA	\$0.00	\$0.00	\$30,007.00	\$30,007.00	\$0.00	\$0.00
A	2119-001-00000001-006574	ELIZONDO PEREZ GABRIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-006581	PAPELERIAS Y COPIAS DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$15,254.00	\$15,254.00	\$0.00	\$0.00
A	2119-001-00000001-006593	SANDOVAL GOSAGUIO RAYMUNDO	\$0.00	\$0.00	\$15,794.82	\$15,794.82	\$0.00	\$0.00
A	2119-001-00000001-006637	GUAJARDO RODRIGUEZ GILBERTO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006642	DAVILA FONG JESUS ELISEO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-006649	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-006688	SERVICIOS PRAGTER SA DE CV	\$0.00	\$0.00	\$2,194,461.86	\$2,194,461.86	\$0.00	\$0.00
A	2119-001-00000001-006689	ESQUIVEL ANAYA CECILIA	\$0.00	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00
A	2119-001-00000001-006702	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-006703	RAMOS DEL BOSQUE VICTOR MANUEL	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2119-001-00000001-006710	SANCHEZ HERRERO RITA	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00
A	2119-001-00000001-006712	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$10,158.12	\$10,158.12	\$0.00	\$0.00
A	2119-001-00000001-006717	HERNANDEZ NUÑEZ ISAMAR PRIMAVERA	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00	\$0.00
A	2119-001-00000001-006723	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$12,650.00	\$12,650.00	\$0.00	\$0.00
A	2119-001-00000001-006727	ONE SERVICE MANUFACTURING SA DE CV	\$0.00	\$0.00	\$1,299.50	\$1,299.50	\$0.00	\$0.00
A	2119-001-00000001-006729	COEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,600.93	\$3,600.93	\$0.00	\$0.00
A	2119-001-00000001-006733	SUBEALDEA SIFUENTES JUAN FRANCISCO	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2119-001-00000001-006737	DAVILA MONCADA VERONICA	\$0.00	\$0.00	\$737,599.92	\$737,599.92	\$0.00	\$0.00
A	2119-001-00000001-006741	CUBALL ESTRUCTURAS SA DE CV	\$0.00	\$0.00	\$284,925.13	\$284,925.13	\$0.00	\$0.00
A	2119-001-00000001-006751	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$20,171.99	\$20,171.99	\$0.00	\$0.00
A	2119-001-00000001-006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$48,190.15	\$48,190.15	\$0.00	\$0.00
A	2119-001-00000001-006760	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00000001-006766	DURON BORTON GIOVANNA LIZETH	\$0.00	\$0.00	\$8,316.62	\$8,316.62	\$0.00	\$0.00
A	2119-001-00000001-006769	GAVALDON FRAYRE MARTHA ALICIA	\$0.00	\$0.00	\$6,031.79	\$6,031.79	\$0.00	\$0.00
A	2119-001-00000001-006770	ALAS TOURS SA DE CV	\$0.00	\$0.00	\$124,002.00	\$124,002.00	\$0.00	\$0.00
A	2119-001-00000001-006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$24,910.70	\$24,910.70	\$0.00	\$0.00
A	2119-001-00000001-006775	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$69,370.32	\$69,370.32	\$0.00	\$0.00
A	2119-001-00000001-006776	REYES NAVA MARIA DEL SOCORRO	\$0.00	\$0.00	\$12,563.26	\$12,563.26	\$0.00	\$0.00
A	2119-001-00000001-006778	CONST. Y PREFABRICADOS DE SALTILLO SA CV	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00000001-006781	HERNANDEZ VILLARREAL APOLINAR	\$0.00	\$0.00	\$29,763.25	\$29,763.25	\$0.00	\$0.00
A	2119-001-00000001-006782	AGUILAR TRISTAN ALINA	\$0.00	\$0.00	\$21,965.46	\$21,965.46	\$0.00	\$0.00
A	2119-001-00000001-006788	GESIP CENTRO GESTION INT PARTICIP SC	\$0.00	\$0.00	\$1,026,024.72	\$1,026,024.72	\$0.00	\$0.00
A	2119-001-00000001-006790	FERRUM & FLOOR HOUSE SA DE CV	\$0.00	\$0.00	\$10,693.17	\$10,693.17	\$0.00	\$0.00
A	2119-001-00000001-006797	DISTANCE EDUCATIONAL NETWORK, LLC	\$0.00	\$0.00	\$865,488.14	\$865,488.14	\$0.00	\$0.00
A	2119-001-00000001-006807	MARTINEZ PRECIADO JORGE	\$0.00	\$0.00	\$56,642.50	\$56,642.50	\$0.00	\$0.00
A	2119-001-00000001-006818	W INTERACTIVE LAB AC	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00000001-006821	GUADARRAMA ROJAS JESUS MANUEL	\$0.00	\$0.00	\$10,227.60	\$10,227.60	\$0.00	\$0.00
A	2119-001-00000001-006839	ARIZMENDI GUZMAN JESUS FERNANDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-006840	LOPEZ GONZALEZ LILIANA	\$0.00	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00
A	2119-001-00000001-006841	DURON BORTONI GIOVANNA LIZETH	\$0.00	\$0.00	\$59,512.00	\$59,512.00	\$0.00	\$0.00
A	2119-001-00000001-006843	GONZALEZ MORALES ARIEL	\$0.00	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00
A	2119-001-00000001-006845	PUMP SEALS DE MEXICO SA DE CV	\$0.00	\$0.00	\$46,381.00	\$46,381.00	\$0.00	\$0.00
A	2119-001-00000001-006846	RODRIGUEZ ELIZONDO HECTOR ISAIAS	\$0.00	\$0.00	\$63,658.98	\$63,658.98	\$0.00	\$0.00
A	2119-001-00000001-006848	LICEA SOLIS GERARDO FAUSTINO	\$0.00	\$0.00	\$117,943.20	\$117,943.20	\$0.00	\$0.00
A	2119-001-00000001-006849	MAGO SOLUCIONES EMPRESARIALES SA DE CV	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2119-001-00000001-006850	ARTE PUBLICIDAD Y COMUNICACION SA DE CV	\$0.00	\$0.00	\$214,368.00	\$214,368.00	\$0.00	\$0.00
A	2119-001-00000001-006853	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$93,264.58	\$93,264.58	\$0.00	\$0.00
A	2119-001-00000001-006870	JARAMILLO GUTIERREZ DIEGO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006871	GRIJALVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-006882	UNIVERSIDAD DAVINCI A.C.	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006884	ALPRO DE COAHUILA S DE RL DE CV	\$0.00	\$0.00	\$16,024.82	\$16,024.82	\$0.00	\$0.00
A	2119-001-00000001-006890	GARCIA SALAZAR SONIA GABRIELA	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$0.00	\$0.00
A	2119-001-00000001-006893	FLORES MEJIA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-006898	HOTEL GO INN SA DE CV	\$0.00	\$0.00	\$9,982.99	\$9,982.99	\$0.00	\$0.00
A	2119-001-00000001-006903	GUERRERO CASTRO IRMA	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00	\$0.00
A	2119-001-00000001-006906	ZABLAH ENRIQUEZ KEYLA NAARA	\$0.00	\$0.00	\$13,556.92	\$13,556.92	\$0.00	\$0.00
A	2119-001-00000001-006907	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00
A	2119-001-00000001-006910	TORRES HERNANDEZ ROSA MARGARITA	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$0.00
A	2119-001-00000001-006917	MARTINEZ FLORES BLANCA GUADALUPE	\$0.00	\$0.00	\$69,838.38	\$69,838.38	\$0.00	\$0.00
A	2119-001-00000001-006924	OSTIGUIN SALAS MARIA PATRICIA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-006929	VELAZQUEZ GUTIERREZ JUAN CARLOS	\$0.00	\$0.00	\$28,420.75	\$28,420.75	\$0.00	\$0.00
A	2119-001-00000001-006930	GUTIERREZ DELGADO ALBERTO	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
A	2119-001-00000001-006932	FLORES FLORES MARIA ANGELICA	\$0.00	\$0.00	\$25,054.92	\$25,054.92	\$0.00	\$0.00
A	2119-001-00000001-006937	DE LA PEÑA SOSA GUSTAVO	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-006938	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-006939	CHAVEZ GRANADILLO MYRNA	\$0.00	\$0.00	\$8,540.00	\$8,540.00	\$0.00	\$0.00
A	2119-001-00000001-006940	OPCOFIN SC	\$0.00	\$0.00	\$24,186.00	\$24,186.00	\$0.00	\$0.00
A	2119-001-00000001-006947	MORALES ISLAS JUAN CARLOS	\$0.00	\$0.00	\$43,199.99	\$43,199.99	\$0.00	\$0.00
A	2119-001-00000001-006954	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00000001-006957	MATERIALES Y FERRETERA GALA SA DE CV	\$0.00	\$0.00	\$105,205.76	\$105,205.76	\$0.00	\$0.00
A	2119-001-00000001-006962	MEDRANO PEREZ GUILLERMO	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-006964	INST TEC ESTUDIOS SUPERIORES MONTERREY	\$0.00	\$0.00	\$234,241.00	\$234,241.00	\$0.00	\$0.00
A	2119-001-00000001-006965	VELAZQUEZ GUTIERREZ JOAQUIN OSVALDO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-006966	GARZA LOZANO EZEQUIEL RAMIRO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-006971	PEREZ SCHMIDT RAMON	\$0.00	\$0.00	\$16,259.00	\$16,259.00	\$0.00	\$0.00
A	2119-001-00000001-006973	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-006977	VALDES CEPEDA LUIS ENRIQUE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-006981	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$120,814.02	\$120,814.02	\$0.00	\$0.00
A	2119-001-00000001-006991	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-006992	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00
A	2119-001-00000001-006993	RAMIREZ RODRIGUEZ JAVIER	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2119-001-00000001-006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$0.00	\$18,842.62	\$18,842.62	\$0.00	\$0.00
A	2119-001-00000001-006997	RAMIREZ DAVILA KARLA PAMELA	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2119-001-00000001-007008	MANUEL DELGADO MACIAS	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2119-001-00000001-007009	RODRIGUEZ CORDERO ELI KALID	\$0.00	\$0.00	\$30,067.00	\$30,067.00	\$0.00	\$0.00
A	2119-001-00000001-007016	FELIX ALVARADO GLORIA	\$0.00	\$0.00	\$52,907.60	\$52,907.60	\$0.00	\$0.00
A	2119-001-00000001-007017	VIAJES ELVEL S.A.	\$0.00	\$0.00	\$20,728.00	\$20,728.00	\$0.00	\$0.00
A	2119-001-00000001-007022	LLANAS REYES ROCIO ELIZABETH	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-00000001-007028	TORRES CEPEDA ROSA ISELA	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00	\$0.00
A	2119-001-00000001-007041	CRUZ FUENTES ARTURO ANDRES	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-007042	VARGAS SEGURA ALEJANDRA ISABEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007049	TERR. ROMANA RISTORANTE ITA. SA DE CV	\$0.00	\$0.00	\$11,370.01	\$11,370.01	\$0.00	\$0.00
A	2119-001-00000001-007050	SANCHEZ SALAZAR JUAN JAVIER	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
A	2119-001-00000001-007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007065	CAZARES CUEVAS JUDITH BRISSEYDA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$32,896.54	\$32,896.54	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007071	GAYTAN PEREZ VERONICA	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
A	2119-001-00000001-007077	SEGUROS DE VIDA SURA MEXICO SA DE CV	\$0.00	\$0.00	\$111,015.68	\$111,015.68	\$0.00	\$0.00
A	2119-001-00000001-007093	GRUPO GRAGOO SA DE CV	\$0.00	\$0.00	\$16,443.00	\$16,443.00	\$0.00	\$0.00
A	2119-001-00000001-007098	PEÑA ARIZPE ALBERTO CARLOS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007100	PEREZ DE LEON JOSE LUIS	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007101	ESPARZA SANCHEZ FRANCISCO SALVADOR	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-007127	CARRILLO MOLINA ALEJANDRA LUCIA	\$0.00	\$0.00	\$28,107.54	\$28,107.54	\$0.00	\$0.00
A	2119-001-00000001-007133	MARTINEZ LOPEZ ROSSANA SOFIA	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2119-001-00000001-007138	DAVILA MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$246,537.20	\$246,537.20	\$0.00	\$0.00
A	2119-001-00000001-007145	CERVANTES VIRAMONTES MARTIN JAVIER	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2119-001-00000001-007148	ARECHIGA MARTINEZ ROBERTO	\$0.00	\$0.00	\$1,077,404.38	\$1,077,404.38	\$0.00	\$0.00
A	2119-001-00000001-007156	HERNANDEZ MORALES LIDIA	\$0.00	\$0.00	\$130,885.47	\$130,885.47	\$0.00	\$0.00
A	2119-001-00000001-007157	MEDRANO CRUZ MA ASCENCION	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00000001-007158	MARTINEZ RODRIGUEZ CAUDIA ELIZABETH	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-007164	CERVANTES CISNEROS DANIELA ELIZABETH	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-00000001-007165	DIDACTICA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-007168	EMCOPAZ EMPRESA CONSTRUCTORA DE PAZ AC	\$0.00	\$0.00	\$22,606.08	\$22,606.08	\$0.00	\$0.00
A	2119-001-00000001-007169	DE LA ROSA ROJAS SOFIA GUADALUPE	\$0.00	\$0.00	\$28,842.58	\$28,842.58	\$0.00	\$0.00
A	2119-001-00000001-007175	SALDAÑA HERRERA CECILIA GABRIELA	\$0.00	\$0.00	\$6,305.20	\$6,305.20	\$0.00	\$0.00
A	2119-001-00000001-007176	CARRANZA LUNA ANA LUISA	\$0.00	\$0.00	\$6,305.20	\$6,305.20	\$0.00	\$0.00
A	2119-001-00000001-007177	GONZALEZ RIOS GRISELDA ILEANA	\$0.00	\$0.00	\$9,436.60	\$9,436.60	\$0.00	\$0.00
A	2119-001-00000001-007178	LAZALDE ARREDONDO MARIA DEL SOCORRO	\$0.00	\$0.00	\$279,459.20	\$279,459.20	\$0.00	\$0.00
A	2119-001-00000001-007179	RIVERA MARTINEZ JESUS REY	\$0.00	\$0.00	\$19,670.70	\$19,670.70	\$0.00	\$0.00
A	2119-001-00000001-007180	FAJARDO RAMOS ELIZABETH	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00	\$0.00
A	2119-001-00000001-007181	AGUILAR ZARATE PEDRO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00000001-007182	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$81,584.19	\$81,584.19	\$0.00	\$0.00
A	2119-001-00000001-007183	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$8,560,563.32	\$8,560,563.32	\$0.00	\$0.00
A	2119-001-00000001-007184	HERNANDEZ VELAZQUEZ ANDREA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007186	GALVAN OROZCO ESMERALDA GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-007187	DOMINGUEZ GODINA MARIA DOLORES	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2119-001-00000001-007188	RESENDIZ GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007189	VALDEZ FLORES ARTURO EDOARDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007190	MACIAS LOZANO RODOLFO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007191	KURI GONZALEZ FAUSTO DESTENAVE	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007192	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007193	MARTINEZ ALVAREZ GABRIELA CATALINA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007194	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007195	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007196	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007197	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$0.00	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00
A	2119-001-00000001-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007200	NARRO GARCIA ARIEL	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
A	2119-001-00000001-007201	LOZANO HERNANDEZ JESUS IVAN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-007202	AENOR MEXICO SA DE CV	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00000001-007204	DE LA ROSA MARQUEZ FRANCISCO GUADALUPE	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2119-001-00000001-007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.00	\$34,359.92	\$34,360.47	\$0.00	\$0.55

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007206	FORMADORES MEXICANOS AC	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-007207	EQUIPOS DE ENSAYE CONTROLS SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007208	HERNANDEZ RODRIGUEZ JOSE ANONIO	\$0.00	\$0.00	\$135,372.60	\$135,372.60	\$0.00	\$0.00
A	2119-001-00000001-007209	RODRIGUEZ ESCOBEDO CESAR MARTIN	\$0.00	\$0.00	\$135,372.60	\$135,372.60	\$0.00	\$0.00
A	2119-001-00000001-007210	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$38,662.80	\$38,662.80	\$0.00	\$0.00
A	2119-001-00000001-007212	HERNANDEZ RIVERA JUANA MARIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-007213	SOTO BUSTOS IRMA LETICIA	\$0.00	\$0.00	\$68,890.19	\$68,890.19	\$0.00	\$0.00
A	2119-001-00000001-007214	CAPACITACION Y OPERACION PRECIADO SA CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-007215	RAMIREZ MUÑOZ DIANA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007218	PLATAS MKT SA DE CV	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00000001-007219	C. DE INVT CIENTIFICA Y EDU. SUP ENSENAD	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00000001-007220	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007224	RESIDENCIA UNIVERSITARIA FEMENIL PROF AN	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00
A	2119-001-00000001-007225	FLORES JIMENEZ MARIANO	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-007226	FUNDACION UADEC	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00000001-007227	DE LUNA FARIAS SERGIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-007228	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00000001-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007230	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$66,142.00	\$66,142.00	\$0.00	\$0.00
A	2119-001-00000001-007233	MULTINACIONAL DE SEGURIDAD IND SA DE CV	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00
A	2119-001-00000001-007234	RODRIGUEZ DEYTZ HOMERO	\$0.00	\$0.00	\$66,142.00	\$66,142.00	\$0.00	\$0.00
A	2119-001-00000001-007235	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$42,080.00	\$42,080.00	\$0.00	\$0.00
A	2119-001-00000001-007236	GONZALEZ DE LA PEÑA JOSE IVAN	\$0.00	\$0.00	\$19,754.00	\$19,754.00	\$0.00	\$0.00
A	2119-001-00000001-007237	CARMONA IMPRESORES SA DE CV	\$0.00	\$0.00	\$21,706.22	\$21,706.22	\$0.00	\$0.00
A	2119-001-00000001-007238	COACHING INFORMACION EDUCATIVA SC	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007240	MORLETT VILLA DIEGO ANGEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007241	GONZALEZ RAMIREZ SONIA ALCIA	\$0.00	\$0.00	\$23,164.04	\$23,164.04	\$0.00	\$0.00
A	2119-001-00000001-007242	PUENTE SANCHEZ IGNACIO	\$0.00	\$0.00	\$46,446.40	\$46,446.40	\$0.00	\$0.00
A	2119-001-00000001-007243	SOMA MEDIOS SA DE CV	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2119-001-00000001-007244	NUNCIO BANDA ALVA ROCIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007245	CARDIEL CHAVEZ GEMA ANGELINA	\$0.00	\$0.00	\$23,026.00	\$23,026.00	\$0.00	\$0.00
A	2119-001-00000001-007246	AGUIRRE ALVARADO JOSE MODESTO	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2119-001-00000001-007247	CENTRO LLANTERO ROYAL SA DE CV	\$0.00	\$0.00	\$19,886.03	\$19,886.03	\$0.00	\$0.00
A	2119-001-00000001-007248	GARCIA CONTRERAS LAURA PATRICIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007249	GUAJADO GOMEZ ANA DANIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007250	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007251	DE HOYOS LOPEZ MARICELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007252	ROJAS FRANCO ISAAC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007253	PACHECO MERAZ ANA LUISA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007254	PULIDO MURGUIA DAVID HASSIEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007255	MORALES GARCIA EMMANUEL NETZAHUALCOYOTL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007257	SANCHEZ SANCHEZ NORA MARIBEL	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-007258	RAMOS HERNANDEZ ELIZABETH	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
A	2119-001-00000001-007259	REYNA CORDOVA MARIANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007260	MAC EDICIONES Y PUBLICACIONES SA DE CV	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
A	2119-001-00000001-007261	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
A	2119-001-00000001-007262	VAQUERA MENDOZA ARMANDO	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2119-001-00000001-007263	MACIAS DE LA CERDA CARMEN MONSERRAT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007264	GAONA MUÑOZ ANGELICA GABRIELA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007265	FEMEXPORT SA DE CV	\$0.00	\$0.00	\$4,919.52	\$4,919.52	\$0.00	\$0.00
A	2119-001-00000001-007266	CLINICA AUTOMOTRIZ MEDIFLEMI SA DE CV	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2119-001-00000001-007267	DE LAS FUENTES GARCIA ANGELICA DOLORES	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-007268	CARRIZALEZ MORENO MARTHA ALICIA	\$0.00	\$0.00	\$182,029.51	\$182,029.51	\$0.00	\$0.00
A	2119-001-00000001-007269	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007271	QUIROZ ESTRADA JUAN GERARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007272	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$68,869.89	\$68,869.89	\$0.00	\$0.00
A	2119-001-00000001-007273	DAVID LARA WILLIAM	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-007274	SETUR LAGUNA TURISMO SA DE CV	\$0.00	\$0.00	\$66,560.52	\$66,560.52	\$0.00	\$0.00
A	2119-001-00000001-007275	MARTINEZ RAMIREZ JESUS REYNALDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007277	SOL. COM. MOVIL EN VOZ Y DATOS NTE SA CV	\$0.00	\$0.00	\$54,520.06	\$54,520.06	\$0.00	\$0.00
A	2119-001-00000001-007278	ALVISO HERNANDEZ ESMERALDA LIZETH	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00
A	2119-001-00000001-007279	GUEVARA CUELLAR JORGE	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-007280	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-007284	PARAMO SANCHEZ RAMIRO ANTONIO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-007285	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007286	COMERCIALIZADORA DIVELCON SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-007287	SEP/ INSTITUTO TECNOLOGIO DE SALTILLO	\$0.00	\$0.00	\$1,695,000.00	\$1,695,000.00	\$0.00	\$0.00
A	2119-001-00000001-007288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,833.50	\$9,833.50	\$0.00	\$0.00
A	2119-001-00000001-007289	GARZA SILVA EDGAR EFREN	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-007290	FERNANDEZ HECTOR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007291	SISTEMAS MODERNOS SOLARES SA DE CV	\$0.00	\$0.00	\$1,335,000.00	\$1,335,000.00	\$0.00	\$0.00
A	2119-001-00000001-007293	MUSIC AND IMAGES SA DE CV	\$0.00	\$0.00	\$8,670.42	\$8,670.42	\$0.00	\$0.00
A	2119-001-00000001-007299	FUNDACION ARTE LIRICO AC	\$0.00	\$0.00	\$56,812.16	\$56,812.16	\$0.00	\$0.00
A	2119-001-00000001-007300	PIÑA CUEVAS JUAN MANUEL	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2119-001-00000001-007301	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00	\$0.00
A	2119-001-00000001-007302	GARCIA SANTILLAN MARIA CONCEPCION	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
A	2119-001-00000001-007304	GARAY DIAZ WALTER OBED	\$0.00	\$0.00	\$19,247.00	\$19,247.00	\$0.00	\$0.00
A	2119-001-00000001-007307	TYG EXPOSICIONES SA DE CV	\$0.00	\$0.00	\$53,584.69	\$53,584.69	\$0.00	\$0.00
A	2119-001-00000001-007308	MEZA SALAZAR MARIA DEL PILAR	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2119-001-00000001-007309	COMERCIALIZADORA Y DE SERVICIO GERFRA SA	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-007310	ICTER S DE RL	\$0.00	\$0.00	\$70,500.03	\$70,500.03	\$0.00	\$0.00
A	2119-001-00000001-007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$36,236.78	\$36,236.78	\$0.00	\$0.00
A	2119-001-00000001-007312	FLORES CASTRO ARTURO	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00	\$0.00
A	2119-001-00000001-007313	NAVA CHARLES ROCIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007314	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-007317	TUM 24-7 SC	\$0.00	\$0.00	\$10,950.40	\$10,950.40	\$0.00	\$0.00
A	2119-001-00000001-007318	DOMINGUEZ MARTINEZ ARTURO ALEJANDRO	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-007319	VALDEZ RAMOS JESUS	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-007320	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00000001-007321	CTRO . DE EST. E INV. PARA EL DES. DOC.	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007322	NAJERA VAZQUEZ SAUL	\$0.00	\$0.00	\$185,887.68	\$185,887.68	\$0.00	\$0.00
A	2119-001-00000001-007323	RIOJAS RUMAYOR LUIS FERNANDO	\$0.00	\$0.00	\$10,405.20	\$10,405.20	\$0.00	\$0.00
A	2119-001-00000001-007324	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007325	PADILLA ZARATE ERICK ALFREDO	\$0.00	\$0.00	\$22,515.00	\$22,515.00	\$0.00	\$0.00
A	2119-001-00000001-007328	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$18,420.75	\$18,420.75	\$0.00	\$0.00
A	2119-001-00000001-007329	DE LARA ROCHEL TAHIS GORETY	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00
A	2119-001-00000001-007330	ADMINISTRADORA SOLUPAT SA DE CV	\$0.00	\$0.00	\$1,113,600.00	\$1,113,600.00	\$0.00	\$0.00
A	2119-001-00000001-007332	LEITON ESPINOZA ZOILA ESPERANZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007333	UNFRIED SILGADO JIMY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007334	REYES LARA NORA PATRICIA	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
A	2119-001-00000001-007335	OLAZABAL CENICEROS MARIA CRISTINA	\$0.00	\$0.00	\$11,654.83	\$11,654.83	\$0.00	\$0.00
A	2119-001-00000001-007336	MASSO IGA CLAUDIA GUADALUPE	\$0.00	\$0.00	\$2,388.44	\$2,388.44	\$0.00	\$0.00
A	2119-001-00000001-007337	ASOC MEX DE AGENTES INTERN DE CARGA AC	\$0.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$0.00
A	2119-001-00000001-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007339	CENTRO INDUSTRIALES DE COAH SURESTE AC	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-007340	LENOIR RHYNE UNIVERSITY	\$0.00	\$0.00	\$244,998.00	\$244,998.00	\$0.00	\$0.00
A	2119-001-00000001-007341	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00000001-007342	GRUPO ENE IDEAS S.C.P.	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2119-001-00000001-007343	RODRIGUEZ FLORES MARIA FERNANDA	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-00000001-007344	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$24,999.16	\$24,999.16	\$0.00	\$0.00
A	2119-001-00000001-007345	COMPUYES SA DE CV	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2119-001-00000001-007347	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$97,400.01	\$97,400.01	\$0.00	\$0.00
A	2119-001-00000001-007349	RODRIGUEZ ESCOBEDO FABIANA	\$0.00	\$0.00	\$75,548.49	\$75,548.49	\$0.00	\$0.00
A	2119-001-00000001-007350	LOPEZ JUAREZ RICARDO	\$0.00	\$0.00	\$22,194.05	\$22,194.05	\$0.00	\$0.00
A	2119-001-00000001-007351	AUTO SERVICIOS DE PIED. NEGRAS SA DE CV	\$0.00	\$0.00	\$19,622.56	\$19,622.56	\$0.00	\$0.00
A	2119-001-00000001-007353	ASESORES ARISTA SA DE CV	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
A	2119-001-00000001-007355	RED DE TALENTOS MEX DEL EXT CAP FRANCIA	\$0.00	\$0.00	\$547,150.00	\$547,150.00	\$0.00	\$0.00
A	2119-001-00000001-007356	IMPRESA Y PAPELERIA FLORES SA DE CV	\$0.00	\$0.00	\$7,216.54	\$7,216.54	\$0.00	\$0.00
A	2119-001-00000001-007357	GALVEZ ALBARRACIN EDGAR JULIAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007358	NIEVA MARTINEZ JOSE ALBERTO	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2119-001-00000001-007359	LOPEZ CELIA	\$0.00	\$0.00	\$25,649.92	\$25,649.92	\$0.00	\$0.00
A	2119-001-00000001-007361	CARRILLO PULIDO SALVADOR	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00000001-007362	GALLEGOS RAMIREZ PERLA GUADALUPE	\$0.00	\$0.00	\$24,997.09	\$24,997.09	\$0.00	\$0.00
A	2119-001-00000001-007363	GALLEGOS RAMIREZ JUAN RICARDO	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-007364	GALLEGOS RAMIREZ YOANA VANESSA	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-007365	ZERTUCHE BARRON ABEL SERGIO	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2119-001-00000001-007367	TAFICH Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$21,518.00	\$21,518.00	\$0.00	\$0.00
A	2119-001-00000001-007368	JIMENEZ SUAREZ CECILIA GUADALUPE	\$0.00	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$0.00
A	2119-001-00000001-007369	MARTINEZ MARTINEZ GUADALUPE DEYANIRA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007370	AGUILAR FIGUEROA GERARDO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-007371	TELEFONIA POR CABLE S.A. DE C.V.	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
A	2119-001-00000001-007372	R. TORRES SA DE CV	\$0.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
A	2119-001-00000001-007374	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007375	PACHECO HERRERA EDSON JOSUE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007376	RODRIGUEZ MORENO ALAN ERNESTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007377	CENTRO DE INV. EN ALIM T DESARROLLO AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007378	ESP. EN SIST DE AIRE ACONDICIONADO SA CV	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-007379	ASOCIACION DE BASQUETBOL ESTUDIANTIL AC	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
A	2119-001-00000001-007380	NOLAZCO CARRILLO JESUS GERARDO	\$0.00	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00
A	2119-001-00000001-007381	FLORES SARABIA RUBI VANESSA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007384	GOMEZ GUTIERREZ ANTONIO HUMBERTO	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-00000001-007385	C DE ACR EN CS AD CONT Y AFIN CACECA AC	\$0.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$0.00
A	2119-001-00000001-007386	ROCHA SANCHEZ TANIA ESMERALDA	\$0.00	\$0.00	\$83,331.57	\$83,331.57	\$0.00	\$0.00
A	2119-001-00000001-007387	STATA CORP LP	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	2119-001-00000001-007388	DE LA PEÑA ESCOBEDO MANUEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007390	CORP ADMINISTRADORA DEL DEPORTE SA DE CV	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
A	2119-001-00000001-007391	PALACIOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$4,530.00	\$4,530.00	\$0.00	\$0.00
A	2119-001-00000001-007392	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$0.00	\$6,994.80	\$6,994.80	\$0.00	\$0.00
A	2119-001-00000001-007397	SANCHEZ DE VALLE VERONICA CONCEPCION	\$0.00	\$0.00	\$699,396.44	\$699,396.44	\$0.00	\$0.00
A	2119-001-00000001-007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$990,722.00	\$990,722.00	\$0.00	\$0.00
A	2119-001-00000001-007399	BLANCO ANDRADE REYEZ	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$0.00
A	2119-001-00000001-007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$19,829.32	\$19,829.32	\$0.00	\$0.00
A	2119-001-00000001-007404	TEQUANHUEHUE CANTU VICTOR MANUEL	\$0.00	\$0.00	\$15,491.81	\$15,491.81	\$0.00	\$0.00
A	2119-001-00000001-007405	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	\$0.00
A	2119-001-00000001-007407	VERDUZCO HERNANDEZ SINDV	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-007408	MARTINEZ ALDAPEBEATRIZ CECILIA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007409	HIDROGO TREJO LAURA ITZEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007410	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007411	GARCIA SANCHEZ CLAUDIA DANIELA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-00000001-007412	CABELLO DUEÑAS DANIEL	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-00000001-007413	RODRIGUEZ SALAZAR PAOLA GUADALUPE	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-00000001-007414	COLUNGA HERNANDEZ RICARDO EMMANUEL	\$0.00	\$0.00	\$73,334.00	\$73,334.00	\$0.00	\$0.00
A	2119-001-00000001-007415	HERNANDEZ LOPEZ JAQUELINE PRISCILA	\$0.00	\$0.00	\$73,334.00	\$73,334.00	\$0.00	\$0.00
A	2119-001-00000001-007416	SANTILLAN ALVISO KAROLINA	\$0.00	\$0.00	\$73,332.00	\$73,332.00	\$0.00	\$0.00
A	2119-001-00000001-007417	RAYGOZA FLORES MARIA DEL CONSUELO	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-007418	ALANIS ESPARZA ROSALBA	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00000001-007419	NIETO OROPEZA DIANA ELIZABETH	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-007420	SALAZAR CAMPOS FRANCISCO JAVIER	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2119-001-00000001-007421	GALLEGOS AGUILAR ISAAC AZAEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007422	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2119-001-00000001-007423	REPRESENTACIONES HAMSA SA DE CV	\$0.00	\$0.00	\$95,142.01	\$95,142.01	\$0.00	\$0.00
A	2119-001-00000001-007424	MARTINEZ JARAMILLO MIGUEL	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2119-001-00000001-007425	TORRALVA YAMAMOTO MARIANA	\$0.00	\$0.00	\$16,619.90	\$16,619.90	\$0.00	\$0.00
A	2119-001-00000001-007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
A	2119-001-00000001-007428	MONSIVAIS RODRIGUEZ IGNACIO EDUARDO	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-007430	HERNANDEZ ORTIZ JULIO CESAR	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-007431	CHAVEZ CAMACHO FELIX ARTURO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007432	ALVARADO MORALES GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007433	URBE CENTRP DE CAP. COMERC SEV EMP SA CV	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-007434	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$16,374.00	\$16,374.00	\$0.00	\$0.00
A	2119-001-00000001-007435	MENDEZ GUEVARA ROSALBA IDALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007451	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007452	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007454	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007463	MEDINA SAUCEDO DANIELA	\$0.00	\$0.00	\$22,173.36	\$22,173.36	\$0.00	\$0.00
A	2119-001-00000001-007465	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007469	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007481	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007483	DRAGO CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$11,546.00	\$11,546.00	\$0.00	\$0.00
A	2119-001-00000001-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007491	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007496	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-007497	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007498	MINOR ALVAREZ JESUS SERVANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007501	GUTIERREZ DURAN JUAN JESUS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007504	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007507	GESTION OBJETIVA DE SERV Y SIST SA DE CV	\$0.00	\$0.00	\$81,014.81	\$81,014.81	\$0.00	\$0.00
A	2119-001-00000001-007508	JIMENEZ TORRES GUILLERMO ALEJANDRO	\$0.00	\$0.00	\$1,998.10	\$1,998.10	\$0.00	\$0.00
A	2119-001-00000001-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007511	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007512	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007513	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007514	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-007517	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007518	GONZALEZ GARZA VICTOR ALFONSO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-007519	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007520	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007521	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007522	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-007523	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007524	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007525	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007527	INST POTOSINO DE INV CIENT Y TECNOL AC	\$0.00	\$0.00	\$79,700.00	\$79,700.00	\$0.00	\$0.00
A	2119-001-00000001-007528	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007529	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007530	WIZLQ INC	\$0.00	\$0.00	\$133,025.00	\$133,025.00	\$0.00	\$0.00
A	2119-001-00000001-007544	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007545	BERRONES GUERRERO JUAN DANIEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007546	PIMENTEL ZAPATA ALEXANDER	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-007547	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007548	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-007549	SERRANO MELERO ANTONIO DE JESUS	\$0.00	\$0.00	\$10,463.20	\$10,463.20	\$0.00	\$0.00
A	2119-001-00000001-007550	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007551	IBARRA GAONA MISAEL AARON	\$0.00	\$0.00	\$80,186.99	\$80,186.99	\$0.00	\$0.00
A	2119-001-00000001-007552	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$12,179.00	\$12,179.00	\$0.00	\$0.00
A	2119-001-00000001-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00000001-007554	CONTRERAS CORONA ROCIO GUADALUPE	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-007555	RAMIREZ CUETO CECILIA LIZBETH	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-007558	HERNANDEZ TORRES GERARDO JAVIER	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2119-001-00000001-007559	DISTRIBUDORA JAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$26,028.08	\$26,028.08	\$0.00	\$0.00
A	2119-001-00000001-007560	PALACIOS JASSO MINEYA	\$0.00	\$0.00	\$151,217.60	\$151,217.60	\$0.00	\$0.00
A	2119-001-00000001-007561	CORVELIS DESARROLLO SA DE CV	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
A	2119-001-00000001-007562	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00000001-007563	BIODINAMIX, SA DE CV	\$0.00	\$0.00	\$17,557.76	\$17,557.76	\$0.00	\$0.00
A	2119-001-00000001-007566	BUSTAMANTE MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007568	CARRILLO VARGAS LUCERO	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007569	MESTA CORRAL MARIANA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007570	ROCHA ROMO YAZMIN	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007572	FACUNDO GONZALEZ CLAUDIA YUVISELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007573	HERNANDEZ HERNANDEZ MARIA ESTHER	\$0.00	\$0.00	\$335,833.43	\$335,833.43	\$0.00	\$0.00
A	2119-001-00000001-007574	PEREZ NARANJO MICHEL	\$0.00	\$0.00	\$12,160.00	\$12,160.00	\$0.00	\$0.00
A	2119-001-00000001-007575	MORON ORTIZ VALERIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-007577	RODRIGUEZ REZA FERNANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007579	ROCHA ROMO BLANCA YAZMIN	\$0.00	\$0.00	\$1,614.00	\$1,614.00	\$0.00	\$0.00
A	2119-001-00000001-007580	SUAREZ SOLIS JUANA MARIA	\$0.00	\$0.00	\$367,716.45	\$367,716.45	\$0.00	\$0.00
A	2119-001-00000001-007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,436,718.00	\$1,436,718.00	\$0.00	\$0.00
A	2119-001-00000001-007582	WEIHAI HAIWANG HYDROCYCLONE	\$0.00	\$0.00	\$26,240.00	\$26,240.00	\$0.00	\$0.00
A	2119-001-00000001-007587	PEREZ GUZMAN ANA KARINA	\$0.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00
A	2119-001-00000001-007588	FLORES SANCHEZ UZZIEL SADRACH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007590	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00
A	2119-001-00000001-007591	DE LEON DAVILA PABLO ROLANDO	\$0.00	\$0.00	\$5,599.99	\$5,599.99	\$0.00	\$0.00
A	2119-001-00000001-007592	OCAÑA LOPEZ MARTHA EMILIA	\$0.00	\$0.00	\$3,835.00	\$3,835.00	\$0.00	\$0.00
A	2119-001-00000001-007593	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	\$0.00
A	2119-001-00000001-007595	SOTO GONZALEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007596	BERUMEN MURRA MARIA TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007598	OLIVARES GOMEZ FERNANDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007599	DAVILA CAMARGO MICHELLE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007600	GUERRERO RIVERA CAMILA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007601	VALDEZ BRICEÑO NATALY AIDA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007602	REYES HERNANDEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007603	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007604	ED CORPORATIVAS E INSTITUCIONALES SA CV	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$0.00
A	2119-001-00000001-007608	BORREGO ESQUIVEL MARIA DE LOS DOLORES	\$0.00	\$0.00	\$319,626.53	\$319,626.53	\$0.00	\$0.00
A	2119-001-00000001-007611	KAMALUDEEN SARA PARWIN BANU	\$0.00	\$0.00	\$164,500.00	\$164,500.00	\$0.00	\$0.00
A	2119-001-00000001-007612	JOHAM RAVI	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007613	GONZALEZ OLMEDO JUSTO LORENZO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007614	ROSITAS MARTINEZ JUAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007615	FLORES GARRIDO NATALIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007616	TELAS LINEAS EN REPRESENTACION SA DE CV	\$0.00	\$0.00	\$18,803.08	\$18,803.08	\$0.00	\$0.00
A	2119-001-00000001-007617	PANIAGUA GUERRA ELIZABETH	\$0.00	\$0.00	\$2,192.67	\$2,192.67	\$0.00	\$0.00
A	2119-001-00000001-007618	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007619	MORENO MARQUEZCLAUDIA PAOLA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-007620	VALDES FLORES ELISA GABRIELA	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
A	2119-001-00000001-007622	CALVO VALENZUELA DIANA LOURDES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-007623	HERNANDEZ TREVIÑO ERIK EDUARDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-007624	ARTERAMA SA DE CV	\$0.00	\$0.00	\$20,949.60	\$20,949.60	\$0.00	\$0.00
A	2119-001-00000001-007625	SANILOCK COMERCIAL SA DE CV	\$0.00	\$0.00	\$38,512.00	\$38,512.00	\$0.00	\$0.00
A	2119-001-00000001-007635	TORRES VALDES JORGE CECILIO	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
A	2119-001-00000001-007636	JARAMILLO DE LA CRUZ EZEQUIEL	\$0.00	\$0.00	\$3,665.60	\$3,665.60	\$0.00	\$0.00
A	2119-001-00000001-007637	FDE PRESTADORA DE SERVICIOS SA DE CV	\$0.00	\$0.00	\$4,426,400.55	\$4,426,400.55	\$0.00	\$0.00
A	2119-001-00000001-007638	RAMOS AGUAYO LEOPOLDO	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2119-001-00000001-007640	SANDOVAL GONZALEZ HECTOR JAVIER	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-007641	BALLESTOS REYES FERNANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007642	BRUNO SALAZAR ALEJANDRO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00000001-007643	GRUPO SABBAJ S DE R L DE CV	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2119-001-00000001-007644	LOPEZ VALDEZ JESUS	\$0.00	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00
A	2119-001-00000001-007645	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$12,793.50	\$12,793.50	\$0.00	\$0.00
A	2119-001-00000001-007646	CASTAN IBARRA NAOMY BETZABE	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-007649	EDICIONES SIN NOMBRE SA DE CV	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
A	2119-001-00000001-007651	BRIONES ANDRADE LILIANA	\$0.00	\$0.00	\$75,624.25	\$75,624.25	\$0.00	\$0.00
A	2119-001-00000001-007652	COMUNI-K SA DE CV	\$0.00	\$0.00	\$40,939.72	\$40,939.72	\$0.00	\$0.00
A	2119-001-00000001-007653	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00
A	2119-001-00000001-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
A	2119-001-00000001-007656	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00	\$0.00
A	2119-001-00000001-007657	GRUPO DE COMUNICACION KATEDRA SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-007658	MARTINEZ FERNANDEZ SANDRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007661	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$6,395.75	\$6,395.75	\$0.00	\$0.00
A	2119-001-00000001-007667	PROM Y ASES INT DE TELECOMUNICACIONES SC	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2119-001-00000001-007671	BARRIENTOS RODRIGUEZ RAUL	\$0.00	\$0.00	\$7,722.12	\$7,722.12	\$0.00	\$0.00
A	2119-001-00000001-007672	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-00000001-007678	CARBALLO VALDES MARIA ELENA	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00
A	2119-001-00000001-007686	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$6,396.73	\$6,396.73	\$0.00	\$0.00
A	2119-001-00000001-007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$0.00	\$6,396.73	\$6,396.73	\$0.00	\$0.00
A	2119-001-00000001-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-007689	GOMEZ MORALES SAN JUANA	\$0.00	\$0.00	\$143,010.73	\$143,010.73	\$0.00	\$0.00
A	2119-001-00000001-007690	DIAZ GOMEZ JUAN ADRIAN	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00
A	2119-001-00000001-007691	DIAZ GOMEZ JOSE ANTONIO	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00
A	2119-001-00000001-007692	ESPINOZA RUBIO MANUEL ALBERTO	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-007693	GALLARDO MONRROY JOSE ANTONIO	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-007694	LLANES NAVA DAVID CONCEPCION	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007695	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$14,924.75	\$14,924.75	\$0.00	\$0.00
A	2119-001-00000001-007696	CERVANTES AVILA LEONARDO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-007697	ESTRELLA CERDA EMILIO FRANCISCO	\$0.00	\$0.00	\$13,792.40	\$13,792.40	\$0.00	\$0.00
A	2119-001-00000001-007698	HUMPREY CABELLO RUTH ALICIA	\$0.00	\$0.00	\$101,533.84	\$101,533.84	\$0.00	\$0.00
A	2119-001-00000001-007699	SWEQUIPOS SA DE CV	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00	\$0.00
A	2119-001-00000001-007700	PLM DEL NORTE SA DE CV	\$0.00	\$0.00	\$149,998.44	\$149,998.44	\$0.00	\$0.00
A	2119-001-00000001-007702	CASTILLO CAJIGA HECTOR ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007703	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00
A	2119-001-00000001-007704	SANTAMARIA LOPEZ KARLA JOSEFINA	\$0.00	\$0.00	\$11,559.00	\$11,559.00	\$0.00	\$0.00
A	2119-001-00000001-007705	HERNANDEZ RUIZ MARTIN CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007706	DE LOS SANTOS FLORES JACOBO ADRIAN	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2119-001-00000001-007707	RODRIGUEZ SAUCEDO ALICIA DEYANIRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007708	DEL CASTILLO SANCHEZ LUIS	\$0.00	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$0.00
A	2119-001-00000001-007709	OXIDO PUBLICIDAD SC	\$0.00	\$0.00	\$272,600.00	\$272,600.00	\$0.00	\$0.00
A	2119-001-00000001-007710	BUENDIA ABALOS GABRIELA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-007712	MORENO GOMEZ MARIA OTILIA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00000001-007713	AS ADMINIS RH COAHUILA SURESTE AC	\$0.00	\$0.00	\$23,289.00	\$23,289.00	\$0.00	\$0.00
A	2119-001-00000001-007714	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$12,793.50	\$12,793.50	\$0.00	\$0.00
A	2119-001-00000001-007715	CENTRO DE SERVICIOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-007716	EQUIFARM, SA DE CV	\$0.00	\$0.00	\$349,856.00	\$349,856.00	\$0.00	\$0.00
A	2119-001-00000001-007717	RAMIREZ ESTRADA MELISSA FABIOLA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007718	NUÑEZ TLAPALA JOSE ANDRES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007719	CAMPOS ANDRADE JOSE ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007720	MACIAS CAMACHO FREDDYE CHRISTOPHER	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-007722	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$86,063.00	\$86,063.00	\$0.00	\$0.00
A	2119-001-00000001-007723	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$86,062.00	\$0.00	\$0.00
A	2119-001-00000001-007724	GALVAN RUBIO RAMON ISAI	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-007726	SANCHEZ CAMPOS MELCHOR	\$0.00	\$0.00	\$54,628.00	\$54,628.00	\$0.00	\$0.00
A	2119-001-00000001-007727	BERLANGA CERECERO MIGUEL ALEJANDRO	\$0.00	\$0.00	\$8,329.00	\$8,329.00	\$0.00	\$0.00
A	2119-001-00000001-007728	DREXEL GONZALEZ MIGUEL JORGE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-007729	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-007730	GARZA REYES ILEANA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007731	IBARRA MENDEZ VICTOR HUGO	\$0.00	\$0.00	\$37,223.24	\$37,223.24	\$0.00	\$0.00
A	2119-001-00000001-007733	PUENTE GALINDO RODOLFO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007734	VAZQUEZ GARCIA CECILIA	\$0.00	\$0.00	\$27,435.00	\$27,435.00	\$0.00	\$0.00
A	2119-001-00000001-007736	GRUPO IMPRESORES UNIDOS SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-007737	SANCHEZ GARCIA ALEC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007738	ALARCON CORTES ANGEL DANIEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007739	GONZALEZ COLUNGA VANIA YOLANDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007740	MARTINEZ HUERTA NANCY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007741	TROUSSELLE PERALTA MICHELLE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007742	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007743	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007745	ZAPATA GARCIA YAZMIN ALEJANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007746	MOLINA RUEDA SOFIA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-007747	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007748	SERVICIOS LUXA S.A. DE C.V.	\$0.00	\$0.00	\$8,933.97	\$8,933.97	\$0.00	\$0.00
A	2119-001-00000001-007749	REAL SERVICIOS SA DE CV	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00
A	2119-001-00000001-007750	BANDA DE LA CRUZ ILSE SAN JUNITA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007751	MONCADA FLORES NORMA NYDIA	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2119-001-00000001-007752	LIMONES PALACIO YOLANDA	\$0.00	\$0.00	\$24,476.00	\$24,476.00	\$0.00	\$0.00
A	2119-001-00000001-007753	CRUZ ALDAGO KARINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007754	AGUILAR RIVAS CLAUDIA LARISSA	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	\$0.00
A	2119-001-00000001-007755	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	\$0.00
A	2119-001-00000001-007756	ROJAS MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00
A	2119-001-00000001-007760	HERNANDEZ REYES YULMA DELIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-007761	RIOJAS RODRIGUEZ RUBEN MIGUEL	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
A	2119-001-00000001-007762	GRUAS SAN JOSE SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007763	DE LA ROSA OCHOA MIGUEL ANGEL	\$0.00	\$0.00	\$35,421.76	\$35,421.76	\$0.00	\$0.00
A	2119-001-00000001-007764	MUÑOZ BERNAL SERGIO EDUARDO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-007765	RANGEL ESPINOZA IZA STEPHANIA	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00000001-007766	GOMEZ LARA ADACRIS VINELA	\$0.00	\$0.00	\$12,793.50	\$12,793.50	\$0.00	\$0.00
A	2119-001-00000001-007767	HERNANDEZ VILLARREAL RUBEN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007768	VEGA SOTO LEONARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007769	VALADEZ GONZALEZ GUSTAVO ADRIAN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007770	MORENO HINOSTROZA SONIA MAYGRETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007771	CONCRETOS Y TRANSF DE ACERO SA DE CV	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2119-001-00000001-007772	YZNAGA BLANCO HECTOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007774	ALEPH IMAGEN Y DLLO CORPORATIVO SA DE CV	\$0.00	\$0.00	\$63,510.00	\$63,510.00	\$0.00	\$0.00
A	2119-001-00000001-007778	AISYSTEMS SA DE CV	\$0.00	\$0.00	\$1,843,902.94	\$1,843,902.94	\$0.00	\$0.00
A	2119-001-00000001-007779	TERMOINNOVA SA DE CV	\$0.00	\$0.00	\$2,829,062.75	\$2,829,062.75	\$0.00	\$0.00
A	2119-001-00000001-007780	RODRIGUEZ GARCIA BIANCA PAULINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-007781	VIDAL FONT MARCOS	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00
A	2119-001-00000001-007782	GUERRERO RODRIGUEZ JOSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007785	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007786	CARDENAS GARZA JULIO ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007787	FLORES ESQUIVEL ANGEL ALEJANDRO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007788	DURON LOERA HUMBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007789	GARCIA CASTRO LUIS ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007790	VILLEGAS DE LA CRUZ GUILLERMINA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007791	DE LUNA RODRIGUEZ SERGIO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007792	BARRERA VILLARREAL JORGE LUIS	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-00000001-007793	BENITEZ SALGADO KENIA ARISMEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007794	CAMPOS ELIZALDE ANGEL ISSAC	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007795	BELTRAN RODRIGUEZ ALBERTO ALEJANDRO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007796	SERNA LOPEZ EDUARDO	\$0.00	\$0.00	\$10,387.00	\$10,387.00	\$0.00	\$0.00
A	2119-001-00000001-007797	VELOZ VELAZQUEZ JOSEFATH IVAN	\$0.00	\$0.00	\$4,747.00	\$4,747.00	\$0.00	\$0.00
A	2119-001-00000001-007798	PLIEGO BARRIOS CANDIDO CESAR	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2119-001-00000001-007800	GARZA URANGA ALMA ROSA	\$0.00	\$0.00	\$13,439.99	\$13,439.99	\$0.00	\$0.00
A	2119-001-00000001-007802	RODRIGUEZ FRAIRE MIGUEL ANGEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007805	CAPITAL MEXICANO SA DE CV	\$0.00	\$0.00	\$144,719.00	\$144,719.00	\$0.00	\$0.00
A	2119-001-00000001-007806	RESENDIZ CARDENAS JORGE LUIS	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007807	LOPEZ MARTINEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$0.00	\$0.00
A	2119-001-00000001-007811	LIMON MARTINEZ MAYRA ALEJANDRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-007812	CASA EDITORIAL LARMAG SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-007813	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$0.00	\$22,971.00	\$22,971.00	\$0.00	\$0.00
A	2119-001-00000001-007814	MEDINA VALLEJO LUIS FELIPE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007815	TIJERINA RODRIGUEZ REGINALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007816	CASTAÑON CUADROS CARLOS JAVIER	\$0.00	\$0.00	\$3,996.20	\$3,996.20	\$0.00	\$0.00
A	2119-001-00000001-007817	LOERA ALVAREZ JESUS MANUEL	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	2119-001-00000001-007818	BARBOZA RAMOS HECTOR IVAN	\$0.00	\$0.00	\$11,440.00	\$11,440.00	\$0.00	\$0.00
A	2119-001-00000001-007819	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-007821	GRUPO INDUSTRIAL LUCKLAEND, S.A. DE C.V.	\$0.00	\$0.00	\$19,613.28	\$19,613.28	\$0.00	\$0.00
A	2119-001-00000001-007823	GARCIA HERNANDEZ MANUEL GERARDO	\$0.00	\$0.00	\$155,387.80	\$155,387.80	\$0.00	\$0.00
A	2119-001-00000001-007824	SILVA ALDRETE MARIA ISABEL	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2119-001-00000001-007825	GRUPO IMPULSOR DE MEXICO SA DE CV	\$0.00	\$0.00	\$92,749.00	\$92,749.00	\$0.00	\$0.00
A	2119-001-00000001-007826	CARDENAS BLAZQUEZ BERNARDO MIGUEL	\$0.00	\$0.00	\$31,317.86	\$31,317.86	\$0.00	\$0.00
A	2119-001-00000001-007827	LIRA LOZANO DANIEL	\$0.00	\$0.00	\$30,923.23	\$30,923.23	\$0.00	\$0.00
A	2119-001-00000001-007828	HUMANOS SA DE CV	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2119-001-00000001-007829	4 PLAY DIGITAL TOTAL SA DE CV	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2119-001-00000001-007830	PEREZ FRAYRE MIGUEL ANGEL	\$0.00	\$0.00	\$19,401.00	\$19,401.00	\$0.00	\$0.00
A	2119-001-00000001-007831	PEDRAZA VIZCAYA SERGIO	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00
A	2119-001-00000001-007832	KUKA DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$51,602.04	\$51,602.04	\$0.00	\$0.00
A	2119-001-00000001-007833	VILLALOBOS ORTIZ ANA MARIA DE LOURDES	\$0.00	\$0.00	\$106,551.53	\$106,551.53	\$0.00	\$0.00
A	2119-001-00000001-007834	ORTIZ MORALES ADRIANA JOSEFINA	\$0.00	\$0.00	\$9,318.00	\$9,318.00	\$0.00	\$0.00
A	2119-001-00000001-007835	PAREDES VILLARREAL ZUHAILY LORENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007836	GARZA CARRILLO CLAUDIA CECILIA	\$0.00	\$0.00	\$22,173.36	\$22,173.36	\$0.00	\$0.00
A	2119-001-00000001-007837	GONZALEZ DELGADO DIANA MAYELA	\$0.00	\$0.00	\$12,514.08	\$12,514.08	\$0.00	\$0.00
A	2119-001-00000001-007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$0.00	\$0.00
A	2119-001-00000001-007839	AMOCVIES S.A. C	\$0.00	\$0.00	\$21,990.00	\$21,990.00	\$0.00	\$0.00
A	2119-001-00000001-007840	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$57,240.00	\$57,240.00	\$0.00	\$0.00
A	2119-001-00000001-007844	TORRES SOSA GERARDO	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
A	2119-001-00000001-007846	GOMEZ DE LA CUESTA FERNANDO JESUS	\$0.00	\$0.00	\$39,648.00	\$39,648.00	\$0.00	\$0.00
A	2119-001-00000001-007847	RAMIREZ MOLINA JOSE ABRAHAM	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007848	ARRIAGA CABRERA JORGE SAUL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007849	CERNA FRAUSTRO OSWALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007850	OYERVIDES GONZALEZ JORGE IVAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007851	DIAZ HERRERA HUGO RENE	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
A	2119-001-00000001-007858	MENDEZ LUNA RAYMUNDO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-007859	ETECME MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$147,309.56	\$147,309.56	\$0.00	\$0.00
A	2119-001-00000001-007861	SALAZAR DE LA PEÑA ANA MARIA	\$0.00	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
A	2119-001-00000001-007862	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$8,189.60	\$8,189.60	\$0.00	\$0.00
A	2119-001-00000001-007863	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$38,802.00	\$38,802.00	\$0.00	\$0.00
A	2119-001-00000001-007864	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$0.00	\$2,035.80	\$2,035.80	\$0.00	\$0.00
A	2119-001-00000001-007867	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00000001-007869	QUIJANO MEDINA CECILIA	\$0.00	\$0.00	\$7,450.68	\$7,450.68	\$0.00	\$0.00
A	2119-001-00000001-007872	ROSALES SAUCEDO JOSE GUADALUPE	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00
A	2119-001-00000001-007873	KRAUL CAMACHO ROSA ELVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007874	RAMIREZ PONCE JOSE ALBERTO	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00
A	2119-001-00000001-007875	ESTRELLA ZAMORA YESSICA PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007876	DEL RIO VARGAS JOSE ANTONIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007878	SANCHEZ COLLAZO OLGA MARTINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007879	JAIME ZAVALA ANGEL SANTIAGO	\$0.00	\$0.00	\$10,233.75	\$10,233.75	\$0.00	\$0.00
A	2119-001-00000001-007881	MTTO. ANTICORROSIVO IND. S DE RL DE CV	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00000001-007882	DESARROLLO PEDAGOGICO DEL NORTE SC	\$0.00	\$0.00	\$20,191.00	\$20,191.00	\$0.00	\$0.00
A	2119-001-00000001-007883	L MUNICIPAL DE ATLETISMO DE SALTILLO AC	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007884	VELEZ IBARRA CLAUDIA	\$0.00	\$0.00	\$2,132.25	\$2,132.25	\$0.00	\$0.00
A	2119-001-00000001-007885	INNOVA SPORT SA DE CV	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-007886	GARICA MEJIA DIANA LAURA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007887	LUNA LOPEZ DIANA NAYELLI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007888	CORTES SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007889	GARCIA MARTINEZ JUAN ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007890	ESCOBEDO CASTILLO JOSE MA.	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007891	PAREDES GRACE LORENA PATRICIA	\$0.00	\$0.00	\$14,903.15	\$14,903.15	\$0.00	\$0.00
A	2119-001-00000001-007893	CONSULTORES ESP. EN INFORMATICA SA DE CV	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
A	2119-001-00000001-007894	DE LA CRUZ CORONA DINORAH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007895	MONTOYA ORTIZ MARIA TERESA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007896	LOPEZ REYNA LAURA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007899	AGUILAR PEREZ DANIELA LIDIETH	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-007901	DIAZ BLANCO DENISS ITHZEL	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-00000001-007902	CUELLAR GAONA CLAUDIA GABRIELA	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-00000001-007903	FUENTES LEDEZMA MARIA ANGELINA	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00000001-007905	RODRIGUEZ FLORES GERARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007906	CH INGENIERIA Y PROYECTOS SA DE CV	\$0.00	\$0.00	\$17,728,048.66	\$17,728,048.66	\$0.00	\$0.00
A	2119-001-00000001-007908	VON VERSEN CELIS CARLOS ADRIAN	\$0.00	\$0.00	\$2,048.77	\$2,048.77	\$0.00	\$0.00
A	2119-001-00000001-007909	VILLARREAL GALINDO RICARDO	\$0.00	\$0.00	\$64,292.80	\$64,292.80	\$0.00	\$0.00
A	2119-001-00000001-007910	PADILLA LUNA ARTURO OMAR	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
A	2119-001-00000001-007911	HERNANDEZ CEPEDA ENRIQUE	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2119-001-00000001-007912	RANGEL HERNANDEZ JORGE ALBERTO	\$0.00	\$0.00	\$9,343.80	\$9,343.80	\$0.00	\$0.00
A	2119-001-00000001-007915	LAUREANO JUAREZ PAOLA BERENICE	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00000001-007916	HERNANDEZ OSORIO MARIA ISABEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007921	PEÑA RODRIGUEZ ALONDRA LORENA	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007922	JIMENEZ GONZALEZ SIGRID CRISTINA	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007923	HERNANDEZ MARTINEZ KARLA JUANITA	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007924	GIL CARDENAS VERONICA	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007925	GARZA LOPEZ JESUS DAVID	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007926	RODRIGUEZ MEDINA GUADALUPE ANTONIO	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007927	RODRIGUEZ VALDES JOSE OMAR	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007928	PINEDA URIAS NATHALIE STEPHANIE	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
A	2119-001-00000001-007929	REYNA FRAGA SASHA LUCERO	\$0.00	\$0.00	\$3,038.00	\$3,038.00	\$0.00	\$0.00
A	2119-001-00000001-007930	GALVAN TORRES FHER	\$0.00	\$0.00	\$3,038.00	\$3,038.00	\$0.00	\$0.00
A	2119-001-00000001-007931	CAVAZOS MORENO ISRAEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007932	BARCENAS RODRIGUEZ NAYELI DE JESUS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007933	GRANADOS MENA ADRIANA ERENDIRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007934	NAJERA TORRES EDGAR AARON	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007935	RAMIREZ LOZANO DAFNE HEBE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00000001-007936	DIAZ PALAFOX GRETHEL	\$0.00	\$0.00	\$23,512.00	\$23,512.00	\$0.00	\$0.00
A	2119-001-00000001-007938	VALERO GOMEZ JOSE MANUEL	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2119-001-00000001-007941	REZA CUETO RODOLFO	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
A	2119-001-00000001-007942	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$62,683.12	\$62,683.12	\$0.00	\$0.00
A	2119-001-00000001-007943	FACILEX SA DE CV	\$0.00	\$0.00	\$9,690,416.18	\$9,690,416.18	\$0.00	\$0.00
A	2119-001-00000001-007944	LYNDA.COM, INC.	\$0.00	\$0.00	\$286,425.00	\$286,425.00	\$0.00	\$0.00
A	2119-001-00000001-007945	PEREZ CORONADO FABIOLA ALEJANDRA	\$0.00	\$0.00	\$24,347.82	\$24,347.82	\$0.00	\$0.00
A	2119-001-00000001-007947	GARZA CALDERON KARINA ANAHI	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007948	FARFAN GONGORA MARIA AMELIA	\$0.00	\$0.00	\$25,000.10	\$25,000.10	\$0.00	\$0.00
A	2119-001-00000001-007949	CORTEZ AGUIRRE CARLOS JAVIER	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-007950	RAMIREZ CHAVEZ MARIA FERNANDA	\$0.00	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00
A	2119-001-00000001-007951	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-007952	COLMENERO HERRERA PAOLA DIANA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007953	PEREZ VERTTI RODRIGUEZ FERNANDA DANIELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007954	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007955	HERRERA ALTAMIRANO LAURA ALONDRA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007956	FEGOSA INGENIERIA ADMINISTRATIVA SA CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007957	SAVON FAVIER NOEL RAFAEL	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2119-001-00000001-007958	RAMIREZ CUENCA DANIELA DE JESUS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007959	PIÑONES INCLAN ALBERTO DOMINGO	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-00000001-007964	VILLARREAL CARRANZA GUILLERMO	\$0.00	\$0.00	\$12,000.20	\$12,000.20	\$0.00	\$0.00
A	2119-001-00000001-007965	MACIAS RIVAS ELIA	\$0.00	\$0.00	\$41,852.34	\$41,852.34	\$0.00	\$0.00
A	2119-001-00000001-007966	EVENTOS SOC Y ENTRETEN TRENDI SA DE CV	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
A	2119-001-00000001-007968	FUENTES MONA AGUSTIN JESUS	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2119-001-00000001-007969	ERHA S DE RL DE CV	\$0.00	\$0.00	\$208,220.00	\$208,220.00	\$0.00	\$0.00
A	2119-001-00000001-007970	BON PRO SA DE CV	\$0.00	\$0.00	\$45,153.35	\$45,153.35	\$0.00	\$0.00
A	2119-001-00000001-007971	LEAL GARCIA OMAR	\$0.00	\$0.00	\$168,067.78	\$168,067.78	\$0.00	\$0.00
A	2119-001-00000001-007972	HERRERA PARRA JOSE ALVARO	\$0.00	\$0.00	\$64,667.68	\$64,667.68	\$0.00	\$0.00
A	2119-001-00000001-007973	SALDAÑA RODRIGUEZ EDGAR EDEN	\$0.00	\$0.00	\$19,416.66	\$19,416.66	\$0.00	\$0.00
A	2119-001-00000001-007974	ALSOR S DE RL DE CV	\$0.00	\$0.00	\$9,773.00	\$9,773.00	\$0.00	\$0.00
A	2119-001-00000001-007975	UNY II DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$27,895.68	\$27,895.68	\$0.00	\$0.00
A	2119-001-00000001-007976	HERNANDEZ ALANIS GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007977	CISNEROS RUIZ JUAN CARLOS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	2119-001-00000001-007978	LOPEZ BARBOSA LORENZO ALEJANDRO	\$0.00	\$0.00	\$639,655.17	\$639,655.17	\$0.00	\$0.00
A	2119-001-00000001-007979	SANCHEZ TOALA LUIS ENRIQUE	\$0.00	\$0.00	\$164,482.76	\$164,482.76	\$0.00	\$0.00
A	2119-001-00000001-007981	GUERRERO LOPEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00000001-007982	GARZA JAUBERT RICARDO ALBERTO	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2119-001-00000001-T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$269,281,724.65	\$269,281,724.65	\$0.00	\$0.00
A	2119-001-00000001-T00003	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$45,484,950.48	\$45,484,950.48	\$0.00	\$0.00
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00
A	2119-001-00D11130	STUAC	\$0.00	-\$1,693.48	\$647,261.21	\$722,823.69	\$0.00	\$73,869.00
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$6,662.40	\$83,437.76	\$90,100.16	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D21200	COORDINACION DE UNIDAD	\$0.00	\$19,533.90	\$999,756.92	\$980,223.02	\$0.00	\$0.00
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	-\$3,724.40	\$1,313,136.83	\$1,316,861.23	\$0.00	\$0.00
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$139,896.00	\$710,638.03	\$573,742.03	\$0.00	\$3,000.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$14,400.00	\$3,466,539.73	\$3,452,139.73	\$0.00	\$0.00
A	2119-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$0.00	\$18,125.77	\$995,677.07	\$977,551.30	\$0.00	\$0.00
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$60,359.70	\$166,409.60	\$170,563.46	\$0.00	\$64,513.56
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$597,300.00	\$597,300.00	\$0.00	\$8,300.00
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$26,420.02	\$194,528.99	\$168,108.97	\$0.00	\$0.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	-\$14,020.68	\$31,578.15	\$45,598.83	\$0.00	\$0.00
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$58,750.00	\$5,207,976.44	\$5,149,226.44	\$0.00	\$0.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$25,848.86	\$935,057.69	\$909,208.83	\$0.00	\$0.00
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$20,650.30	\$208,599.35	\$187,949.05	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$21,332.24	\$762,669.30	\$741,337.06	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$18,976.01	\$243,912.24	\$235,436.23	\$0.00	\$10,500.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$999,874.15	\$999,874.15	\$0.00	\$87,324.00
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$78,793.92	\$187,153.92	\$1,108,360.00	\$0.00	\$1,000,000.00
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$649,044.18	\$649,044.18	\$0.00	\$34,768.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	-\$2,951.39	\$53,846.92	\$56,798.31	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$10,176.00	\$48,826.93	\$38,650.93	\$0.00	\$0.00
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$268,924.65	\$268,924.65	\$0.00	\$3,797.00
A	2119-001-00E01122	AGUILAR ARREDONDO JAIME EDUARDO	\$0.00	\$0.00	\$91,205.56	\$91,205.56	\$0.00	\$0.00
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$4,206.69	\$4,206.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$7,400.16	\$394,626.60	\$393,726.44	\$0.00	\$6,500.00
A	2119-001-00E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$113,794.02	\$113,794.02	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$7,278.22	\$32,250.06	\$24,971.84	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$89,676.22	\$89,676.22	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$2,535.08	\$218,322.14	\$216,017.06	\$0.00	\$230.00
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$1,504.59	\$1,504.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E05797	ROMO GARZA AGUSTIN COSME	\$0.00	\$0.00	\$75,606.37	\$75,606.37	\$0.00	\$0.00
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$3,326.70	\$3,326.70	\$0.00	\$3,326.70
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$1,122.00	\$52,083.08	\$101,922.16	\$0.00	\$50,961.08
A	2119-001-00E06223	MACIAS BENAVIDES MARIA TERESA	\$0.00	\$5,390.06	\$105,187.81	\$99,797.75	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$3,596.00	\$287,907.60	\$284,311.60	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$4,837.33	\$85,752.66	\$80,915.33	\$0.00	\$0.00
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$7,021.56	\$85,970.40	\$84,178.74	\$0.00	\$5,229.90
A	2119-001-00E06466	BATRES QUIROGA JOSE CELSO	\$0.00	-\$6,460.38	\$3,230.19	\$9,690.57	\$0.00	\$0.00
A	2119-001-00E06478	FERNANDEZ ANDRADE JUAN NOE	\$0.00	\$2,705.08	\$2,705.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E06535	ALVARADO RAMIREZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$76,128.60	\$76,128.60	\$0.00	\$0.00
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$12,862.05	\$251,362.05	\$238,500.00	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$60,781.99	\$151,208.54	\$90,426.55	\$0.00	\$0.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	-\$4,999.90	\$154,206.46	\$159,206.36	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$168,057.64	\$168,057.64	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOILA	\$0.00	\$317.00	\$6,969.16	\$6,969.16	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$6,861.00	\$14,000.14	\$9,096.24	\$0.00	\$1,957.10

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07628	JARAMILLO CORONADO DAVID	\$0.00	\$0.00	\$80,869.31	\$80,869.31	\$0.00	\$0.00
A	2119-001-00E07657	MATA MACIAS RENE	\$0.00	\$3,032.43	\$3,032.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$25,061.14	\$383,192.09	\$358,130.95	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$290.00	\$9,053.99	\$9,053.99	\$0.00	\$290.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$874.22	\$66,081.72	\$65,207.50	\$0.00	\$0.00
A	2119-001-00E09195	SERNA HERNANDEZ CLEOTILDE	\$0.00	-\$0.86	\$0.00	\$0.86	\$0.00	\$0.00
A	2119-001-00E09902	FERNANDEZ REYES DOMINGO	\$0.00	\$0.00	\$65,030.03	\$65,030.03	\$0.00	\$0.00
A	2119-001-00E10092	MORALES SOTO RODOLFO	\$0.00	\$2,752.02	\$2,752.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$2,262.00	\$37,162.00	\$34,900.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$2,051.53	\$43,117.26	\$41,065.73	\$0.00	\$0.00
A	2119-001-00E10366	MONARREZ ALARCON DAVID	\$0.00	\$0.00	\$72,709.95	\$72,709.95	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$1,183.99	\$3,773.99	\$2,590.00	\$0.00	\$0.00
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$121,272.78	\$121,272.78	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$14,861.84	\$10,493,728.93	\$10,553,546.71	\$0.00	\$74,679.62
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$11,275.00	\$11,275.00	\$0.00	\$0.60
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$11,932.37	\$140,487.01	\$140,554.64	\$0.00	\$12,000.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$123,192.00	\$123,192.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$1,730.20	\$123,676.18	\$121,945.98	\$0.00	\$0.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$20,000.00	\$97,419.62	\$77,419.62	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$19,429.08	\$133,129.04	\$113,699.96	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$18,105.15	\$329,707.52	\$311,602.37	\$0.00	\$0.00
A	2119-001-00E14459	LOPEZ CHAVARRIA VERONICA	\$0.00	\$4,540.66	\$4,540.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$15,113.87	\$15,113.87	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$421.51	\$421.51	\$0.00	\$421.51
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$106,051.83	\$106,051.83	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$227,044.50	\$227,044.50	\$0.00	\$0.00
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$9,000.49	\$68,508.43	\$59,507.94	\$0.00	\$0.00
A	2119-001-00E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$444,827.33	\$444,827.33	\$0.00	\$0.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$19,397.00	\$19,397.00	\$0.00	\$0.00
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$141,192.00	\$141,192.00	\$0.00	\$0.00
A	2119-001-00E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15839	CASTRO SIFUENTES ROBERTO	\$0.00	\$0.00	\$2,034.87	\$2,034.87	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
A	2119-001-00E15994	HERNANDEZ MUÑOZ ANGELICA PATRICIA	\$0.00	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00
A	2119-001-00E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2119-001-00E16139	BENITEZ MOJICA DAVID	\$0.00	-\$0.53	\$0.00	\$0.53	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$3,075.21	\$3,075.21	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$130,869.35	\$130,869.35	\$0.00	\$0.00
A	2119-001-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$172,708.93	\$172,708.93	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$202,928.70	\$202,928.70	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00
A	2119-001-00E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$12,143.25	\$323,105.56	\$317,105.56	\$0.00	\$6,143.25
A	2119-001-00E17205	FRANKLIN HULL IV WILLIAM	\$0.00	-\$42,472.40	\$0.00	\$42,472.40	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$34,503.32	\$34,503.32	\$0.00	\$0.00
A	2119-001-00E17250	PEREZ ABEDROP CARLA	\$0.00	-\$19,582.10	\$0.00	\$19,582.10	\$0.00	\$0.00
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$190,081.01	\$190,081.01	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$47,922.25	\$47,922.25	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$3,339.00	\$3,339.00	\$2,521.00	\$0.00	\$2,521.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$1,749.99	\$297,979.99	\$296,230.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$292,986.50	\$292,986.50	\$0.00	\$0.00
A	2119-001-00E71271	TRUJILLO LEIJA PATRICIA SARAHI	\$0.00	\$0.00	\$14,852.70	\$14,852.70	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71599	MACIAS RUIZ ROSA ELENA	\$0.00	\$0.00	\$2,685.02	\$2,685.02	\$0.00	\$0.00
A	2119-001-00E71623	VALDES CEPEDA GUSTAVO ALBERTO	\$0.00	\$0.00	\$1,875.68	\$1,875.68	\$0.00	\$0.00
A	2119-001-00E71654	LOPEZ BALDERAS CARLOS ISSAC	\$0.00	\$0.00	\$2,214.55	\$2,214.55	\$0.00	\$0.00
A	2119-001-00E91140	ROCHA VARELA OSCAR SOTERO	\$0.00	-\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E91144	ORTEGA SOLIS NORMA LIZETH	\$0.00	-\$0.93	\$0.00	\$0.93	\$0.00	\$0.00
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00E91590	TORRES CAMPOS LORENZO EMANUEL	\$0.00	\$0.00	\$4,266.63	\$4,266.63	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	-\$7,406.02	\$0.00	\$7,406.02	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$187,214.72	\$187,214.72	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$1,463.00	\$76,318.61	\$86,318.61	\$0.00	\$11,463.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$76,898.71	\$76,898.71	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$55,913.00	\$55,913.00	\$0.00	\$0.00
A	2119-001-00E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$140,548.00	\$140,548.00	\$0.00	\$0.00
A	2119-001-00E92624	RANGEL ESQUIVEL JOSE MANUEL	\$0.00	\$0.00	\$43,916.82	\$43,916.82	\$0.00	\$0.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$210,480.96	\$210,480.96	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$162,284.39	\$162,284.39	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$10,173.51	\$101,797.84	\$91,624.33	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$103,912.80	\$103,912.80	\$0.00	\$0.00
A	2119-001-00E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$72,941.98	\$72,941.98	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$154,134.95	\$154,134.95	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$153,236.53	\$153,236.53	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$27,030.00	\$117,130.00	\$90,100.00	\$0.00	\$0.00
A	2119-001-00H00519	GUERRA DAVILA RAUL J.	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01048	CANTU CORONADO ENRIQUE	\$0.00	\$15,900.00	\$36,872.00	\$20,972.00	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,033.23	\$41,285,578.69	\$41,286,098.69	\$0.00	\$2,553.23
A	2119-001-00000035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$128,848.92	\$128,848.92	\$0.00	\$7,837.94
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00000067	SERGIO CISNEROS TELLO	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$58,000.00	\$58,000.00	\$0.00	\$8,400.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$107,184.00	\$107,184.00	\$0.00	\$6,960.00
A	2119-001-00000699	RUIZ GONZALEZ FRANCISCO ROGELIO	\$0.00	\$8,908.80	\$8,908.80	\$0.00	\$0.00	\$0.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$17,160.00	\$17,160.00	\$0.00	\$6,500.00
A	2119-001-00001036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$5,452.00	\$5,452.00	\$0.00	\$2,285.20
A	2119-001-00001684	MARIA LUISA MENDOZA OYARZABAL	\$0.00	\$4,143.52	\$7,239.56	\$3,096.04	\$0.00	\$0.00
A	2119-001-00001769	VALERO COSS CARLOS JAVIER	\$0.00	\$3,329.20	\$3,329.20	\$0.00	\$0.00	\$0.00
A	2119-001-00002395	MARIA DE LOURDES BALDERRAMA HERNANDEZ	\$0.00	\$596,503.32	\$1,393,291.90	\$796,788.58	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$133,835.22	\$495,066.13	\$361,230.91	\$0.00	\$0.00
A	2119-001-00002472	DEMETRIO LOZANO ACOSTA	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002497	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002546	CLAUDIA BERENICE MORAN DONIAS	\$0.00	\$6,994.80	\$49,752.40	\$42,757.60	\$0.00	\$0.00
A	2119-001-00002561	RAMIRO MARIO MALTOS MUZQUIZ	\$0.00	\$5,648.04	\$25,797.24	\$20,149.20	\$0.00	\$0.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$67,579.66	\$66,149.36	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$60,107.43	\$60,107.43	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$130,840.85	\$130,840.85	\$0.00	\$13,266.93
A	2119-001-00002743	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$3,104.22	\$28,662.19	\$25,557.97	\$0.00	\$0.00
A	2119-001-00002982	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$23,675.60	\$113,004.00	\$89,328.40	\$0.00	\$0.00
A	2119-001-00003140	ROGELIO AGUIRRE VELA	\$0.00	\$2,150.00	\$25,058.99	\$22,908.99	\$0.00	\$0.00
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.57	\$58,218.57	\$58,218.58	\$0.00	\$27,460.58
A	2119-001-00003383	ASOCIACION DE ARBITROS DE FUTBOL AMERICA	\$0.00	\$24,000.00	\$118,450.00	\$94,450.00	\$0.00	\$0.00
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$15,660.00	\$15,660.00	\$0.00	\$7,830.00
A	2119-001-00003401	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$10,504.53	\$56,154.35	\$45,649.82	\$0.00	\$0.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00
A	2119-001-00003434	DE LA PEÑA GUERECA CARLOS DANIEL	\$0.00	\$43,024.40	\$71,444.40	\$28,420.00	\$0.00	\$0.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00
A	2119-001-00003479	BUENTELLO CASTILLO CLAUDIA PATRICIA	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$4,616,778.32	\$4,616,778.32	\$0.00	\$0.00
A	2119-001-00003597	PARRES FRAUSTO ARMANDO	\$0.00	\$13,871.99	\$13,871.99	\$0.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$12,446.13	\$12,446.13	\$931.00	\$0.00	\$931.00
A	2119-001-00004082	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$7,752.53	\$35,008.53	\$27,256.00	\$0.00	\$0.00
A	2119-001-00004173	JIMENEZ LOPEZ GABRIELA	\$0.00	\$37,120.00	\$213,080.40	\$175,960.40	\$0.00	\$0.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004255	MULTICOM DIGITAL S DE R L DE CV	\$0.00	\$522.00	\$3,514.80	\$2,992.80	\$0.00	\$0.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00
A	2119-001-00004378	GAMIZ RENDON MARKUS ALAN	\$0.00	\$27,724.00	\$71,224.00	\$43,500.00	\$0.00	\$0.00
A	2119-001-00004427	VALENZUELA AGUILERA IRMA LILIANA	\$0.00	\$4,060.00	\$22,608.40	\$18,548.40	\$0.00	\$0.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$10,105.92	\$391,050.12	\$380,944.20	\$0.00	\$0.00
A	2119-001-00004711	RADIOLOGIA DIGITAL DE SALTILLO SA DE CV	\$0.00	\$17,980.00	\$24,940.00	\$6,960.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004745	CAZARES BARRIOS ILIANA	\$0.00	\$6,294.40	\$110,318.32	\$104,023.92	\$0.00	\$0.00
A	2119-001-00004753	SERV. UNICOS DE MENSAJ. Y PAQUETERIA SA	\$0.00	\$2,142.52	\$29,100.92	\$26,958.40	\$0.00	\$0.00
A	2119-001-00004771	UNIV. AUTON. COAH. VINCULACION PROYECTOS	\$0.00	\$0.00	\$978,452.91	\$978,452.91	\$0.00	\$0.00
A	2119-001-00004824	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$0.00	\$596,314.36	\$596,314.36	\$0.00	\$0.00
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$93,648.40	\$93,648.40	\$0.00	\$5,102.00
A	2119-001-00004905	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$754.00	\$3,016.00	\$2,262.00	\$0.00	\$0.00
A	2119-001-00004926	E BLACKALLER Y CIA SC	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00	\$50,750.00
A	2119-001-00004958	SILLER MALACARA ALBERTO	\$0.00	\$9,976.00	\$21,808.00	\$11,832.00	\$0.00	\$0.00
A	2119-001-00004959	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	\$0.00	\$2,341.98	\$0.00	\$0.00	\$0.00	\$2,341.98
A	2119-001-00005020	CORDERO SILVA CARLOS AARON	\$0.00	\$4,442.80	\$8,143.20	\$3,700.40	\$0.00	\$0.00
A	2119-001-00005043	CAPRICUS SA DE CV	\$0.00	\$25,812.24	\$1,281,592.66	\$1,255,780.42	\$0.00	\$0.00
A	2119-001-00005052	DOMINGUEZ CHAVEZ ALICIA	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005266	PROM. AMBIENTAL DE LA LAGUNA SA DE CV	\$0.00	\$8,878.64	\$53,586.48	\$44,707.84	\$0.00	\$0.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$0.00	\$305,694.03	\$333,899.43	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$4,060.00	\$4,060.00	\$0.00	\$1,136.80
A	2119-001-00005334	SANCHEZ BARCENAS VICTOR MANUEL	\$0.00	\$3,897.60	\$29,533.60	\$25,636.00	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$4,176.00	\$4,176.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$28,918.80	\$28,918.80	\$0.00	\$2,818.80
A	2119-001-00005528	CHEFS SOL Y LUNA SA DE CV	\$0.00	\$2,533.54	\$2,533.54	\$0.00	\$0.00	\$0.00
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$342,497.49	\$4,459,260.93	\$4,116,763.44	\$0.00	\$0.00
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$61,016.00	\$116,290.00	\$57,130.00	\$0.00	\$1,856.00
A	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
A	2119-001-00005864	GONZALEZ MORALES HECTOR DAVID	\$0.00	\$2,193.10	\$0.00	\$0.00	\$0.00	\$2,193.10
A	2119-001-00006071	OYERVIDES ALVARADO BRENDA MARCELA	\$0.00	\$0.00	\$316,978.00	\$316,978.00	\$0.00	\$0.00
A	2119-001-00006098	GASOLINERA LOS ANGELES SA DE CV	\$0.00	\$18,511.82	\$43,571.82	\$25,060.00	\$0.00	\$0.00
A	2119-001-00006100	COMBUSTIBLES Y GASES DE TORREON SA DE CV	\$0.00	\$270.00	\$13,056.00	\$12,786.00	\$0.00	\$0.00
A	2119-001-00006102	HOYOS DEBLE OLEGARIO	\$0.00	\$7,789.85	\$58,661.44	\$50,871.59	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$1,160.00	\$135,244.40	\$149,292.00	\$0.00	\$15,207.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00
A	2119-001-00006205	INT. JOURNAL ENGINEER RESE & APLICACION	\$0.00	-\$5.37	\$0.00	\$5.37	\$0.00	\$0.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006262	PROMOTOTA DEL FUTBOL SOCCER AMATEUR AC	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$16,589.00	\$16,589.00	\$0.00	\$6,915.84
A	2119-001-00006281	ALVAREZ MEDRANO LILIANA GUADALUPE	\$0.00	\$41,690.40	\$127,437.60	\$85,747.20	\$0.00	\$0.00
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$31,611.18	\$31,611.18	\$0.00	\$1,408.98
A	2119-001-00006396	VALDES PEREZ ARTURO	\$0.00	\$19,129.43	\$37,871.67	\$18,742.24	\$0.00	\$0.00
A	2119-001-00006421	PEREZ LOZANO ALFREDO	\$0.00	\$2,436.00	\$25,151.58	\$22,715.58	\$0.00	\$0.00
A	2119-001-00006426	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$11,553.60	\$20,972.80	\$9,419.20	\$0.00	\$0.00
A	2119-001-00006510	ESPARZA RAMIREZ RICARDO	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006551	GARCIA DEL BOSQUE JOSE DE JESUS	\$0.00	\$15,080.00	\$36,687.01	\$21,607.01	\$0.00	\$0.00
A	2119-001-00006764	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$245,220.00	\$360,120.00	\$114,900.00	\$0.00	\$0.00
A	2119-001-00006852	GARCIA TERAN EDUARDO GAMALIEL	\$0.00	\$0.00	\$14,329.00	\$14,329.00	\$0.00	\$0.00
A	2119-001-00006889	AGENCIA DE VIAJES EDUCATIVOS SRL DE CV	\$0.00	\$9,760.00	\$1,841,008.15	\$1,831,248.15	\$0.00	\$0.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$16,374.00	\$16,374.00	\$0.00	\$0.00
A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$123,544.55	\$123,544.55	\$0.00	\$0.00
A	2119-001-00007010	ROMO MONTOYA ARIANA	\$0.00	\$0.00	\$12,149.84	\$12,149.84	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007047	GRUPO OCTANO SA DE CV	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00007073	ZERTUCHE RODRIGUEZ RAMON	\$0.00	\$1,392.00	\$2,784.00	\$1,392.00	\$0.00	\$0.00
A	2119-001-00007094	CUETO GARA EDUARDO ENRIQUE	\$0.00	\$4,839.46	\$10,629.83	\$5,790.37	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007114	COM Y SOLUCIONES INT DE MEXICO SA DE CV	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007121	CAMPOS REYES MARIA GUADALUPE	\$0.00	\$11,426.00	\$14,500.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00007134	WAH RUMAYOS ANA LAURA	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007144	GARCIA PRESA JUAN MANUEL	\$0.00	\$23,452.88	\$23,452.88	\$0.00	\$0.00	\$0.00
A	2119-001-00007146	ANZALDUA SAUCEDO JAVIER ALEJANDRO	\$0.00	\$5,088.99	\$10,177.98	\$5,088.99	\$0.00	\$0.00
A	2119-001-00007155	GOMEZ AMAYA NAIMA TERESA	\$0.00	\$25,090.42	\$69,969.82	\$44,879.40	\$0.00	\$0.00
A	2119-001-00007159	GARCIA VELARDE JOSE LUIS	\$0.00	\$0.00	\$232,735.76	\$232,735.76	\$0.00	\$0.00
A	2119-001-00007160	GARCIA VELARDE OLGA MARIA	\$0.00	\$0.00	\$232,735.76	\$232,735.76	\$0.00	\$0.00
A	2119-001-00007162	EGUIA DE LA FUENTE JOSE ALEJANDRO	\$0.00	\$5,684.00	\$11,368.00	\$5,684.00	\$0.00	\$0.00
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$5,802.31	\$12,107.13	\$6,304.82	\$0.00	\$0.00
A	2119-001-00007166	LOPEZ GARCIA ANA PATRICIA	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-00007167	SANCHEZ GOMEZ NAIMA PAMELA	\$0.00	\$0.00	\$44,879.40	\$44,879.40	\$0.00	\$0.00
A	2119-001-00007170	SIFUENTES SILLER MONICA	\$0.00	\$0.00	\$218,175.56	\$218,175.56	\$0.00	\$0.00
A	2119-001-00007171	SIFUENTES SILLER CARLOS ALBERTO	\$0.00	\$0.00	\$211,758.62	\$211,758.62	\$0.00	\$0.00
A	2119-001-00007172	SIFUENTES SILLER AGLAE MONSERRAT	\$0.00	\$0.00	\$211,758.62	\$211,758.62	\$0.00	\$0.00
A	2119-001-00007173	MEDINA GONZALEZ HUMBERTO HUGO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00007174	ZURITA MONTOYA OFELIA	\$0.00	\$0.00	\$58,715.00	\$58,715.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$157,213,934.89	\$915,252,087.68	\$869,374,672.73	\$0.00	#####
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$157,213,934.89	\$915,252,087.68	\$869,374,672.73	\$0.00	#####
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$1,934,111.39	\$47,143,538.15	\$46,491,510.85	\$0.00	\$1,282,084.09
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$0.00	\$651,711.87	\$744,846.77	\$0.00	\$93,134.90
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$578,633.59	\$8,879,857.83	\$8,884,076.25	\$0.00	\$582,852.01
A	2119-002-00000001-000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$45,258.21	\$8,313,913.10	\$8,270,514.01	\$0.00	\$1,859.12
A	2119-002-00000001-000006	FONACOT	\$0.00	\$3,148.90	\$5,672,265.79	\$5,664,917.01	\$0.00	-\$4,199.88
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$3,853.72	\$17,067.16	\$16,885.22	\$0.00	\$3,671.78
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$545,510.38	\$11,633,948.91	\$11,242,429.65	\$0.00	\$153,991.12
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	\$3,547,994.58	\$71,522,254.45	\$67,953,588.43	\$0.00	-\$20,671.44
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$2,599,176.42	\$50,053,127.87	\$50,318,398.33	\$0.00	\$2,864,446.88
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$327,924.26	\$8,968,591.70	\$9,634,423.09	\$0.00	\$993,755.65
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$189,639.58	\$1,180,317.04	\$1,210,931.73	\$0.00	\$220,254.27
A	2119-002-00000001-000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000001-000020	AXA SEGUROS S,A, DE C.V.	\$0.00	-\$779.92	\$2,852.95	\$0.00	\$0.00	-\$3,632.87
A	2119-002-00000001-000664	VALES DE DESPENSA	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$0.00	\$57,485,093.39	\$56,473,709.78	\$0.00	-\$1,011,383.61
A	2119-002-00000001-D11030	TESORERÍA GENERAL	\$0.00	\$0.00	\$1,608,544.14	\$1,613,544.14	\$0.00	\$5,000.00
A	2119-002-00000001-D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	\$180,774.38	\$4,917,221.61	\$5,099,420.86	\$0.00	\$362,973.63
A	2119-002-00000001-D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$2,405.86	\$0.00	\$2,400.00	\$0.00	\$4,805.86
A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$0.00	\$0.00	\$1,973,123.01	\$0.00	\$1,973,123.01

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$141,582,157.06	\$561,749,621.42	\$519,400,924.86	\$0.00	\$99,233,460.50
A	2119-002-00000001-D22010	BACH. ATENEO FUENTE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-002-00000001-D22030	IDEA SALTILLO	\$0.00	\$2,700.00	\$8,640.00	\$11,840.00	\$0.00	\$5,900.00
A	2119-002-00000001-D22050	ESC.BACH.MARIANO NARVAEZ T.M.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$89,169.90	\$0.00	\$0.00	\$0.00	\$89,169.90
A	2119-002-00000001-D23030	CIENCIAS DE LA COMUNICACIcN	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00000001-D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$295,232.00	\$275,189.50	\$280,189.50	\$0.00	\$300,232.00
A	2119-002-00000001-D24020	ESCUELA DE ECONOMIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$162,008.00	\$121,850.00	\$142,006.00	\$0.00	\$182,164.00
A	2119-002-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$15,000.00	\$15,000.00	\$0.00	\$48,243.00
A	2119-002-00000001-D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$26,571.00	\$155,880.00	\$165,920.00	\$0.00	\$36,611.00
A	2119-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$79,400.00	\$71,000.00	\$0.00	-\$8,400.00
A	2119-002-00000001-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$59,580.00	\$109,880.00	\$2,754,134.55	\$0.00	\$2,703,834.55
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$22,000.00	\$29,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-002-00000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$18,540.00	\$18,540.00	\$0.00	\$0.00
A	2119-002-00000001-D26010	ESC.DE MEDICINA U.SALTILLO	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$1,020.00	\$144,360.00	\$324,129.00	\$0.00	\$180,789.00
A	2119-002-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00000001-D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$0.00	\$1,000.00	\$17,250.00	\$0.00	\$16,250.00
A	2119-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$69,712.24	\$69,712.24	\$0.00	\$35,173.75
A	2119-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$16,750.00	\$1,805,184.94	\$1,640,349.44	\$0.00	-\$148,085.50
A	2119-002-00000001-D34020	FAC. DE ECONOMIA U.T.	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$4,799.99	\$9,637.50	\$10,987.50	\$0.00	\$6,149.99
A	2119-002-00000001-D35020	ESC.DE ING.MECANICA Y ELECTRICA	\$0.00	\$0.00	\$34,010.00	\$34,010.00	\$0.00	\$0.00
A	2119-002-00000001-D35030	ING. CIVIL U.T	\$0.00	\$0.00	\$17,620.00	\$17,620.00	\$0.00	\$0.00
A	2119-002-00000001-D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-D36040	ESC. LIC. EN ENFERMERIA	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$4,770.00
A	2119-002-00000001-D41200	COORD. UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
A	2119-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$56,115.00	\$56,115.00	\$0.00	\$0.00
A	2119-002-00000001-D44010	ESC. DE CONTADURIA Y ADMINISTRACIcN	\$0.00	\$50,166.66	\$182,660.00	\$162,960.00	\$0.00	\$30,466.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$10,395.00	\$90,200.00	\$103,700.00	\$0.00	\$23,895.00
A	2119-002-00000001-D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$31,320.00	\$31,320.00	\$0.00	\$4,700.00
A	2119-002-00000001-D45100	ESC. MINERIA Y METALURGIA U.N.	\$0.00	\$392,497.40	\$1,921,094.00	\$1,906,304.00	\$0.00	\$377,707.40
A	2119-002-00000001-D45130	ESC.DE SISTEMAS MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$895,367.90	\$895,367.90	\$0.00	\$0.00
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$710,781.05	\$65,003,615.07	\$64,860,611.02	\$0.00	\$567,777.00
A	2119-002-00000001-E06852	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$11,870.05	\$11,870.05	\$0.00	\$0.00
A	2119-002-00000001-E07667	ROGELIO CASTRO TAVARES	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00
A	2119-002-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00432	MARTINEZ MORALES JOSE ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00517	VILLANUEVA SEGURA HELIODORO G.	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00883	FRANCISCO JOSE SILLER GONZALEZ PICO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-002-00000001-H01117	OTSUKA DE HOYOS RICARDO.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-H01205	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-002-00000001-O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,852.95	\$0.00	\$2,852.95
A	2119-002-00000001-O07183	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$55,380.09	\$55,380.09	\$0.00	\$0.00
A	2119-002-00000001-O07269	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-O07288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,833.50	\$9,833.50	\$0.00	\$0.00
A	2119-002-00000001-O07311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$0.00	\$2,676.00	\$0.00	\$2,676.00
A	2119-002-00000001-O07320	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00000001-P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$0.00	\$643,942.37	\$643,942.28	\$0.00	\$0.00	\$0.09
A	2119-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00000001-P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$1,802,306.15	\$1,802,306.16	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P04782	ARRENDADORA Y PAVIMENTADORA SIBA, S.A. DE C.V.	\$0.00	\$356,056.35	\$356,056.35	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	\$121,570.05	\$121,570.07	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	\$697,017.64	\$697,017.65	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$8,780,550.19	\$812,736,889.57	\$806,637,006.19	\$0.00	\$2,680,666.81
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$0.00	\$260,754,102.77	\$260,508,804.26	\$0.00	-\$245,298.51
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$239,253.74	\$6,778,636.81	\$7,296,458.94	\$0.00	\$757,075.87
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$4,701,874.66	\$204,044,950.19	\$199,341,763.85	\$0.00	-\$1,311.68
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$1,883,559.60	\$48,974,754.25	\$47,090,853.27	\$0.00	-\$341.38
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$803,508.55	\$196,189,511.69	\$195,372,690.08	\$0.00	-\$13,313.06
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	\$61,087.03	\$1,724,058.11	\$1,853,973.13	\$0.00	\$191,002.05
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$0.00	\$22,761.40	\$38,207.90	\$0.00	\$15,446.50
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$32,770.29	\$8.76	\$4,633.41	\$0.00	\$37,394.94
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$108,597.15	\$2,630,355.91	\$2,576,340.30	\$0.00	\$54,581.54
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$957,017.19	\$27,113,282.53	\$26,137,521.59	\$0.00	-\$18,743.75
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$2,830.19	\$310,321.02	\$322,299.16	\$0.00	\$14,808.33
A	2119-003-00000013	I.V.A. TRASLADADO POR COBRAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$56,872,181.39	\$56,872,181.39	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	-\$7,547.58	\$7,078,774.10	\$8,940,296.76	\$0.00	\$1,853,975.08
A	2119-003-00000016	IMPUESTO 5 AL MILLAR (IVC)	\$0.00	-\$0.61	\$243,190.64	\$280,982.15	\$0.00	\$37,790.90
A	2119-004	CUENTAS POR PAGAR POR PRÉSTAMOS OTORGADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-005	PARTICIPACIONES Y APORTACIONES DE CAPITAL POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-006	INTERÉS SOBRE ARRENDAMIENTO FINANCIERO POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-009-00000001	NÓMINA POR APLICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-009-00000003	OTRAS CUENTAS POR PAGAR A CORTO PLAZO SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121-001	DOCUMENTOS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121-002	DOCUMENTOS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121-009	OTROS DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122	DOCUMENTOS CON CONTRATISTAS POR OBRA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122-001	DOCUMENTOS CON CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122-002	DOCUMENTOS CON CONTRATISTAS POR OBRAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-001	CERTIFICADOS ESPECIALES DE TESORERÍA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-001	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-002	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-002-00000001	PRÉSTAMOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-002-00000002	PRÉSTAMOS DE INSTITUCIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-1	Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-1	Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-2	Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-001	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-002	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-1	Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-2	Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2140	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2141	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCEROS EN ADMINISTRACIÓN Y/O EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2164	FONDOS DE FIDEICOMISOS, MANDATOS Y ANÁLOGOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2164-001	FONDOS DE FIDEICOMISOS, MANDATOS Y ANÁLOGOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165	OTROS FONDOS DE TERCEROS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165-001	DEPÓSITOS SIMPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166-001	VALORES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166-001-00000001	VALORES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166-002	BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$2,440,672.77	\$5,485,181.20	\$0.00	\$0.00	-\$3,044,508.43
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179	PROVISIONES	\$0.00	\$2,440,672.77	\$5,485,181.20	\$0.00	\$0.00	-\$3,044,508.43
A	2179-001	PROVISIONES	\$0.00	\$2,440,672.77	\$5,485,181.20	\$0.00	\$0.00	-\$3,044,508.43
A	2179-001-00000001	GASTOS DE INVESTIGACIcN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000001-000001	GASTOS DE INVESTIGACIcN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000001-002242	EXCLUSIVAS LO´ FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2179-001-00000002	PRIMA VACACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000003	AYUDA ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	\$2,440,672.77	\$5,438,430.73	\$0.00	\$0.00	-\$2,997,757.96
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACIcN INMEDIA	\$0.00	\$0.00	\$46,750.47	\$0.00	\$0.00	-\$46,750.47
A	2179-001-00000006	BONO DE DESPensa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000007	PAGO AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000008	BECAS EXCELENCIA ACADEMICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000009	AGUINALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000010	MATERIAL DIDACTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000011	PROVISION DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000012	PROVISION SAR SNTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000013	PROVISION PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000014	RESERVA INSTITUCIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000015	APORTACION PATRONAL FONDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2192-003	lunes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-001	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-002	lunesuno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-003	lunes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-004	lunestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$5,409,154,348.00	\$0.00	\$855,652,137.93	\$0.00	#####
A	2210	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211	PROVEDORES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2211-001	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211-002	DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211-009	OTRAS DEUDAS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212-001	CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212-002	CONTRATISTAS POR OBRAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221-001	DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN SERVICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221-002	DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221-009	OTROS DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222-001	DOCUMENTOS CON CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222-002	DOCUMENTOS CON CONTRATISTAS POR OBRAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2231	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2232	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233-001	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233-001-00000001	PRÉSTAMOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233-001-00000002	PRÉSTAMOS DE INSTITUCIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2234	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2235	ARRENDAMIENTO FINANCIERO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2241	CRÉDITOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2242	INTERESES COBRADOS POR ADELANTADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	FONDOS Y BIENES DE TERCEROS EN ADMINISTRACIÓN Y/O EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2252	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2253	FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2254	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255-001	DEPÓSITOS SIMPLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256	VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256-001	VALORES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256-002	BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$5,409,154,348.00	\$0.00	\$855,652,137.93	\$0.00	#####
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2261-001	GASTOS DE INVESTIGACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2261-002	LITIGIOS (INDEMNIZACIONES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$5,409,154,348.00	\$0.00	\$855,652,137.93	\$0.00	#####
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$748,615,079.71	\$0.00	#####
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$748,615,079.71	\$0.00	#####
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,381,789,075.00	\$0.00	\$107,037,058.22	\$0.00	#####
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,381,789,075.00	\$0.00	\$107,037,058.22	\$0.00	#####
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	PATRIMONIO	\$0.00	\$904,706,900.73	\$94,640,235.89	\$69,491,733.68	\$0.00	#####
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,100,949,957.64	\$20,484.20	\$3,575,817.52	\$0.00	#####
A	3100-001	PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$3,575,817.52	\$0.00	#####
A	3110-001	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$3,575,817.52	\$0.00	#####
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$3,575,817.52	\$0.00	#####
A	3120	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3130	ACTUALIZACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3200	PATRIMONIO GENERADO	\$0.00	#####	\$94,619,751.69	\$65,915,916.16	\$0.00	#####
A	3210	RESULTADOS DEL EJERCICIO: (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3211	REMANENTE DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	#####	\$4,509,616.16	\$4,097,852.56	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	#####	\$4,509,616.16	\$4,097,852.56	\$0.00	#####
A	3220-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-001-00000029	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,913,362,510.33	\$4,509,616.16	\$4,097,852.56	\$0.00	#####
A	3220-001-00000030	DIFERENCIA EN OPERACION 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3221	REMANENTE DEL EJERCICIO ACUMULADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	#####
A	3230-001	REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3230-001-00000001	REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	#####
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	#####
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	#####
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3233	REVALÚO DE BIENES INTANGIBLES (PATRIMONIO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3239	OTROS REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3240	RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3241	RESERVAS DE PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3242	RESERVAS TERRITORIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$90,110,135.53	\$23,984,042.34	\$0.00	-\$66,126,093.19
A	3251	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$90,110,135.53	\$23,984,042.34	\$0.00	-\$66,126,093.19
A	3251-001	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$90,110,135.53	\$23,984,042.34	\$0.00	-\$66,126,093.19
A	3251-001-00000001	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$0.00	\$0.14	\$83,796.00	\$0.00	\$83,795.86
A	3251-001-00000002	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$0.00	\$22,299,233.81	\$10,051,407.34	\$0.00	-\$12,247,826.47
A	3251-001-00000003	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$0.00	\$67,131,934.00	\$13,821,803.85	\$0.00	-\$53,310,130.15
A	3251-001-00000004	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2011	\$0.00	\$0.00	\$678,967.58	\$27,035.15	\$0.00	-\$651,932.43
A	3251-001-00000004-000000	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	\$0.00	\$11,753.80	\$0.00	\$0.00	-\$11,753.80
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3300	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3310	RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3320	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS.	\$0.00	\$0.00	\$14,955,814.62	\$2,775,588,802.44	\$0.00	#####
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$13,964,814.62	\$484,002,989.08	\$0.00	#####
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4113	IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4114	IMPUESTO AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4115	IMPUESTO SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4116	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4121	APORTACIONES PARA FONDOS DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4122	CUOTAS PARA EL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4123	CUOTAS DE AHORRO PARA EL RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4124	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4142	DERECHOS A LOS HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$755,780.06	\$10,936,304.79	\$0.00	\$10,180,524.73



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$0.00	\$0.00	\$755,780.06	\$10,936,304.79	\$0.00	\$10,180,524.73
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$755,780.06	\$10,936,304.79	\$0.00	\$10,180,524.73
A	4151-001-00000001	R C G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000002	FOMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$0.00	\$480,588.29	\$0.00	\$480,588.29
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$35,062.14	\$0.00	\$35,062.14
A	4151-001-00000005	INFOTECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000006	BANCOMER	\$0.00	\$0.00	\$0.00	\$5,438.51	\$0.00	\$5,438.51
A	4151-001-00000007	ATLANTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000008	B.B.V. 19705665-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000009	FAM 2006 CTA. 4034747253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000010	UAC ANUIES CTA. 058078060288300151	\$0.00	\$0.00	\$0.00	\$65,414.84	\$0.00	\$65,414.84
A	4151-001-00000011	PROGRAMA PROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000012	PARQUE CINCUENTENARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000013	GASTO RECURSO EXTRAORDINARIO CTA. 014127153-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000014	ANOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000015	AYUDA ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000016	PRIMA VACACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000017	MATERIAL DIDACTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000018	BONO DE DESPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000019	SAR-SNTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000020	AGUINALDO B.PRODUCTIVIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000021	GTOS. DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000022	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000023	CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000024	INTERESES DE PEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000025	COORDINACION HOSPITALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000026	SCOTIABANK MODELO DE ASIG. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$0.00	\$0.00	\$1,022,762.42	\$0.00	\$1,022,762.42
A	4151-001-00000028	BANAMEX 6685411 ARTES PLASTICAS C.UNIV. ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000029	BANAMEX 6685640 ESC. SISTEMAS C. UNIV. ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$120,184.96	\$1,299,324.29	\$0.00	\$1,179,139.33
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$12,643.23	\$0.00	\$12,643.23
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$482,906.89	\$6,406,735.55	\$0.00	\$5,923,828.66
A	4151-001-00000033	FONDO EMPRESA	\$0.00	\$0.00	\$0.00	\$120,709.74	\$0.00	\$120,709.74
A	4151-001-00000034	PARQ. DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000035	PARQ. VEHICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000036	O. CONV. REM. ATENEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000037	INTERESES REM. DEL ATENEO FUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000038	PIFI 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000039	INTERESES FONDO DE AHORRO CTA. 4028499499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000040	PIFIEMS CTA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000041	PIFI 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000042	PIFI 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$150,974.23	\$1,062,099.34	\$0.00	\$911,125.11



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-001-00000044	BANCOMER CTA. 156313043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000045	PROGRAMA PROSOFT CTA. 4039339676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000046	BITAL FOMES 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000047	BITAL PROMEP CHQ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000048	CAMUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000049	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000050	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000052	CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000053	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$2,243.10	\$0.00	\$2,243.10
A	4151-001-00000054	UAC CONVENIOS CTA 70066377782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000055	ROBERTO TUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000056	DLLS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000057	SANTANDER SEG.CONTRA ACCID.P/ESTUD.	\$0.00	\$0.00	\$667.19	\$68,533.84	\$0.00	\$67,866.65
A	4151-001-00000058	INT.CTA.SEG.PREV.ACCID.ESTUDIANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000059	CITY BANK 2036001564-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000060	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000061	INTERESES SAR SNTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000062	INTERESES BANCA AFIRME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000063	INTERESES BANREGIO CTA. 16001770016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000064	BANCOMER GASTO CTA.911477-9 MESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000065	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$0.00	\$1,046.79	\$317,240.59	\$0.00	\$316,193.80
A	4151-001-00000066	INT.BITAL INSC. TORREON Y NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000067	BANCRESER GASTO CTA.0141271538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000068	BANAMEX GASTO CTA. 658202-7 SUC.85	\$0.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00
A	4151-001-00000069	PLAZAS PROMEP 4018902510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000070	CHEQUES INV. BBV GASTO CTA. 0108256861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000071	CHEQUERA DLLS GASTO BBV 0108256632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000072	INTERESES FOMES 98 CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000073	INTERESES FOMES 99 CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000074	BANCRESER CHEQUERA INSC. CTA.0141271538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000075	INTERESES BBV 2 GASTO CTA. 010825686-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000076	SANTANDER GASTO CHEQUERA CTA.51500615612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000077	SCOTIBAK INVERLAT GASTO CTA. 18701521454	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000078	PIFFI INTERESES 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000079	BITAL CTA. 4022747943 INTERESES CENTRO DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000080	PROGR. INTEGR. DE FORTALEC. AL POSTGRADO PIFOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$26,118.75	\$0.00	\$26,118.75
A	4151-001-00000082	BANORTE INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000083	BITAL INTERESES 402372861-1 (NOMINA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000084	CONVENIOS BANORTE CTA. 00563025018	\$0.00	\$0.00	\$0.00	\$8,934.16	\$0.00	\$8,934.16
A	4151-001-00000084-000000	HSBC CTA. 400153722-4	\$0.00	\$0.00	\$0.00	\$8,934.16	\$0.00	\$8,934.16
A	4151-001-00000085	OTROS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000086	PRODUCTOS FINANCIEROS BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000087	INTERESES NOVIEMBRE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001-00000088	HSBC CTA. 400153722-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-002	INTERESES DE PROGRAMAS_ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-003	PROMEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-005	UAC ANUIES CTA. 058078060288300151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-006	SCOTIABANK MODELO DE ASIG. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-007	ACTIVER CASA DE BOLSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-008	CAPFCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-009	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-010	FONDO EMPRESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-011	INTERESES FONDO DE AHORRO CTA. 4028499499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-012	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-013	BITAL PROMEP CHQ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-014	SANTANDER SEG.CONTRA ACCID.P/ESTUD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-015	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-016	BANAMEX GASTO CTA. 658202-7 SUC.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-017	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4152-001	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4152-001-00000001	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4153	ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4153-001	ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4153-001-00000001	ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4159-001	OTROS PRODUCTOS QUE GENERAN INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4159-001-00000001	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$4,169,341.98	\$278,981,959.93	\$0.00	#####
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-001	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-001-00000019	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-002	INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-002-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000001	ACTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4161-004-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4161-004-00000029	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4166	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE LA APLICACIÓN DE LEYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4167	APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$4,169,341.98	\$278,981,959.93	\$0.00	#####
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000001	CONDONACION DE INTERESES POR PAGO DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000002	INGRESOS POR INSCRIPCION EN EL PADRON DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000003	ESTIMULO ISR_2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000004	INGRESOS POR LICITACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000005	INGRESOS POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000006	ESTIMULOS SHCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000007	INGRESOS POR PROYECTOS ESPECIALES DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000008	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000009	INGRESOS ESCUELAS DEVOLUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000010	INGRESOS DIVERSOS (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000011	INGRESOS EXTRAORDINARIOS POR VENCIMIENTO DE FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000012	INGRESOS POR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000014	DESCUENTOS DE PROVEEDORES POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000015	CONDONACIÓN DE INTERESES POR PAGO DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000016	INGRESOS POR INSCRIPCIÓN EN EL PADRÓN DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000017	ESTÍMULO ISR_2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000018	INGRESOS POR LICITACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000019	INGRESOS POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000020	ESTÍMULOS SHCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000021	INGRESOS POR PROYECTOS ESPECIALES DE INVESTIGACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000022	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000023	INGRESOS ESCUELAS DEVOLUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-001-00000024	INGRESOS DIVERSOS (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-001-00000025	INGRESOS EXTRAORDINARIOS POR VENCIMIENTO DE FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-002	<i>INGRESOS DE ENTIDADES AUXILIARES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-002-00000001	GANANCIA POR VENTA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-002-00000002	GANANCIA POR VENTA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003	<i>OTROS INGRESOS</i>	\$0.00	\$0.00	\$4,169,341.98	\$278,981,959.93	\$0.00	#####
A	4169-003-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$415,500.00	\$0.00	\$415,500.00
A	4169-003-00000002	FALTAS ACADEMICOS Y ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$3,795,979.22	\$0.00	\$3,795,979.22
A	4169-003-00000004	SERVICIOS REPRODUCCION DE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000005	CHEQUES CANCELADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$1,143.24	\$81,892.33	\$0.00	\$80,749.09
A	4169-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$5,472.30	\$0.00	\$5,472.30
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$31,401.39	\$458,320.78	\$0.00	\$426,919.39
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$17,605.00	\$702,215.00	\$0.00	\$684,610.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$1,619,374.60	\$19,576,958.61	\$0.00	\$17,957,584.01
A	4169-003-00000011	FINANCIAMIENTOS EQUIPO DE COMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$33,500.00	\$67,000.00	\$0.00	\$33,500.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$1,870,174.00	\$34,275,752.31	\$0.00	\$32,405,578.31
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$24,842.94	\$539,253.73	\$0.00	\$514,410.79
A	4169-003-00000015	CONDONACION DE INT. POR PAGO DE DOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$271,475.62	\$10,838.54	\$0.00	-\$260,637.08
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$23,601.30	\$271,757.30	\$0.00	\$248,156.00
A	4169-003-00000018	ESTIMULO ISR 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000019	INGRESOS POR LICITACION	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000021	INGRESOS POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000022	ESTIMULOS SHCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$235,939.21	\$38,894,017.61	\$0.00	\$38,658,078.40
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000025	INGRESOS ESCUELAS DEVOLUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000026	INGRESOS DIVERSOS (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-003-00000027	<i>INGRESOS PROPIOS 8%</i>	\$0.00	\$0.00	\$40,284.68	\$179,847,002.20	\$0.00	#####
A	4169-003-00000027-000000	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$40,284.68	\$179,847,002.20	\$0.00	\$179,806,717.52
A	4169-009	<i>OTROS INGRESOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4170	<i>INGRESOS POR VENTA DE BIENES Y SERVICIOS</i>	\$0.00	\$0.00	\$9,039,692.58	\$194,084,724.36	\$0.00	#####
A	4171	<i>INGRESOS POR VENTA DE MERCANCIAS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172	<i>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO</i>	\$0.00	\$0.00	\$9,039,692.58	\$194,084,724.36	\$0.00	#####
A	4172-001	<i>INGRESOS POR VENTA DE SERVICIOS</i>	\$0.00	\$0.00	\$0.00	\$17,949,650.63	\$0.00	\$17,949,650.63
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$17,949,650.63	\$0.00	\$17,949,650.63
A	4172-001-00000017	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002	<i>INGRESOS ACADEMICOS.</i>	\$0.00	\$0.00	\$7,328,405.58	\$135,934,633.73	\$0.00	#####
A	4172-002-00000000	CUOTAS Y COLEGIATURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$15,890.00	\$2,623,442.50	\$0.00	\$2,607,552.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$37,222.25	\$4,242,525.70	\$0.00	\$4,205,303.45

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$240,347.40	\$14,377,343.00	\$0.00	\$14,136,995.60
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$7,125.00	\$56,510.00	\$0.00	\$49,385.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$36,080.00	\$5,895,674.50	\$0.00	\$5,859,594.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$515,418.75	\$0.00	\$0.00	-\$515,418.75
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,535,751.20	\$0.00	\$0.00	-\$1,535,751.20
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$242,388.50	\$7,197,167.50	\$0.00	\$6,954,779.00
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$137,294.37	\$0.00	\$0.00	-\$137,294.37
A	4172-002-00000011	CONDONACION ESCUELAS INCORPORADAS	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	4172-002-00000012	CUENTA PUENTE INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000013	RECUP.CUOTAS CICLOS ANTERIOR. 97-98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,271,522.50	\$26,247,215.00	\$0.00	\$24,975,692.50
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$995,492.75	\$52,861,695.50	\$0.00	\$51,866,202.75
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$384,465.00	\$6,138,609.50	\$0.00	\$5,754,144.50
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$301,179.00	\$10,719,715.00	\$0.00	\$10,418,536.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$291,089.38	\$3,625,994.00	\$0.00	\$3,334,904.62
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$739,042.50	\$12,540.00	\$0.00	-\$726,502.50
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$179,087.50	\$0.00	\$0.00	-\$179,087.50
A	4172-002-00000021	INSCRIPCIONES POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000022	CURSO DE INGLES FAC. ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$4,079.48	\$400,076.53	\$0.00	\$395,997.05
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI y RI	\$0.00	\$0.00	\$30,600.00	\$1,131,550.00	\$0.00	\$1,100,950.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$15,510.00	\$0.00	\$15,510.00
A	4172-002-00000028	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$24,735.00
A	4172-003	<i>DERIVADOS DE ACTIVIDADES EDUCACION</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,711,287.00</i>	<i>\$40,200,440.00</i>	<i>\$0.00</i>	<i>\$38,489,153.00</i>
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$430.00	\$10,616,460.00	\$0.00	\$10,616,030.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$10,730.00	\$4,947,110.00	\$0.00	\$4,936,380.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$9,225.00	\$214,305.00	\$0.00	\$205,080.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$320.00	\$1,920.00	\$0.00	\$1,600.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$27,410.00	\$163,780.00	\$0.00	\$136,370.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$623,735.00	\$9,669,635.00	\$0.00	\$9,045,900.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$10,300.00	\$300,955.00	\$0.00	\$290,655.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$70.00	\$965.00	\$0.00	\$895.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$2,670.00	\$925,185.00	\$0.00	\$922,515.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$9,090.00	\$3,642,430.00	\$0.00	\$3,633,340.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$10,810.00	\$2,581,885.00	\$0.00	\$2,571,075.00
A	4172-003-00000012	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000013	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$226,145.00	\$0.00	\$226,145.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$1,685.00	\$858,860.00	\$0.00	\$857,175.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$2,850.00	\$1,429,700.00	\$0.00	\$1,426,850.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$1,120.00	\$853,651.00	\$0.00	\$852,531.00
A	4172-003-00000018	TITULOS DOCUMENTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$1,425.00	\$292,915.00	\$0.00	\$291,490.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$51,235.00	\$1,320,598.00	\$0.00	\$1,269,363.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$34,370.00	\$645,695.00	\$0.00	\$611,325.00
A	4172-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000023	CERTIFICACION DE ANTECEDENTES ACADEMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000024	COSTO TIMBRE-HOLOGRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$108,115.00	\$108,115.00	\$0.00	\$0.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$804,497.00	\$1,317,025.00	\$0.00	\$512,528.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$13,056.00	\$0.00	\$13,056.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,200.00	\$70,050.00	\$0.00	\$68,850.00
A	4172-004	<i>DIV DERIV DE ACTIV DE EDUCACION CENTROS EDUCATIVOS</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4172-004-00000001	DIV DERIV DE ACTIV DE EDUCACION CENTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-005	<i>OTROS INGRESOS DERIVADOS DE HOSPITALES</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4172-006	<i>INGRESOS POR SERVICIO DE APOYO TEC</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173	<i>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-001	<i>CUOTAS Y COLEGIATURAS</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-001-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000003	CUOTAS CURSOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000004	INSCRIPCIONES NUEVO INGRESO CICLO ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000005	INCRIPCIONES REINGRESO CICLOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000006	CUOTAS ESCUELAS INCORPORADAS N.I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000007	INSCRIPCIÓN NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000008	RECUPERACIÓN DE CUOTAS CICLOS ANTERIORES (97-98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000009	INCRIPCIONES NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000010	INSCRIPCIONES REINGRESO CICLO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000011	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000012	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000013	CUOTAS ESCUELAS INCORPORADAS R.I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000014	INSCRIPCIONES DE POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000015	CURSOS DE INGLES (FAC.ARQUITECTURA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000016	RECHAZOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-001-00000018	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002	<i>DIVERSOS DERIVADOS DE ACTIVIDADES DE EDUCACIÓN</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-002-00000001	FICHAS DE EXÁMEN DE ADMISIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000002	CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000003	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000004	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000005	REVALIDACIÓN DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000006	EXPEDICIÓN DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000007	MICROFILMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000008	TÍTULOS CON EXÁMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000009	TÍTULOS SIN EXÁMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000010	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000011	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000012	TÍTULOS EN PARCIALIDADES C/EXÁMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-002-00000013	TITULOS EN PARCIALIDADES S/EXÁMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000014	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000015	DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000016	TÍTULOS DOCUMENTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000017	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000018	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000019	RECONOCIMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000020	SERVICIOS DE DIGITALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000021	CERTIFICACIÓN DE ANTECEDENTES ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000022	COSTO TIMBRE HOLOGRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000023	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000024	CUOTAS DE EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000025	CUOTAS DE EXAMEN MEDICO UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000026	CUOTAS DE EXAMEN MEDICO UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000027	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-002-00000029	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003	<i>DIVERSOS DERIVADOS DE ACTIVIDADES DE EDUCACION ESCUELAS INCORPORADAS</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-003-00000001	DIVERSOS DERIVADOS DE ACTIVIDADES DE EDUCACION ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000003	CUOTAS DE EXAMEN MEDICO U. NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000006	REVALIDACION DE ESTUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000010	TITULO CON EXAMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000011	TITULO SIN EXAMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000019	CARTA PASANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-004	<i>OTROS INGRESOS DERIVADOS DE HOSPITALES</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-004-00000001	ATENCIÓN MEDICA HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173-005	<i>INGRESOS POR SERVICIO DE APOYO TÉCNICO</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
A	4173-005-00000001	INGRESOS POR SERVICIO DE APOYO TÉCNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4174	INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4174-001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4174-001-00000001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4190	INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4191	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4192	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$991,000.00	\$2,291,585,813.36	\$0.00	#####
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$991,000.00	\$2,291,585,813.36	\$0.00	#####
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4222	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$991,000.00	\$2,291,585,813.36	\$0.00	#####
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$1,233,438,225.97	\$0.00	#####
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$1,213,438,224.00	\$0.00	#####
A	4223-001-00000002	SUBSIDIO ORDINARIO ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000004	SUBSIDIO ORDINARIO GTO.DE OPERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000005	SUBSIDIOS CORRESP. AL 2000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$20,000,001.97	\$0.00	\$20,000,001.97
A	4223-001-00000007	SUBSIDIO ESPECIFICO FOMES 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000008	SUBSIDIO ESPECIFICO PROMEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000009	SUBSIDIO ESPECIFICO COEPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000010	CAPFCE FAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000011	FOMES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000012	PROGRAMA INTEGRAL DE FORTALECIMIENTO INST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000013	PIFOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000014	SANEAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000015	SUBSIDIO PIFIEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000016	PROYECTOS ESPECIFICOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000017	MODELO DE ASIGNACION ADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000018	FONDO DE APORTACIONES MULTIPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000019	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000020	INCR. MATRICULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-001-00000021	PROG. DE INFRA. Y AUTOGESTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-001-00000022	PROYECTO DE INCLUSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000001	PROGRAMA DE APOYO A LA FORMACION PROF. PAFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000002	PROMEP_SUBSIDIO ESPECÍFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000003	AMPLIACION A LA OFERTA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000004	CAPFCE FAM_CONSTRUCCIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000005	ESDEPED_PROGRAMA DE ESTÍMULOS AL DESEMPEÑO DEL PERSONAL DOCENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000006	PIFIEMS_PROGRAMA INTEGRAL DE FORTALECIMIENTO DE LA EDUCACIÓN MEDIA SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000007	FONDO DE APOYO PARA SANEAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000008	FONDO PARA EL MODELOS DE ASIGNACIÓN ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000009	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000010	INCREMENTO DE MATRÍCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000011	SEP_SEMS_PROGRAMA DE INFRAESTRUCTURA EDUCACIÓN MEDIA SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000012	(FEDES)_FONDO PARA ELEVAR LA CALIDAD DE LA EDUCACIÓN SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000013	PROG APOYO AL DILLO EDUC SUP PADES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000014	EDUCACION MEDIA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000015	PIFOP_PROGRAMA PARA EL FORTALECIMIENTO DE POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000016	EDUCACION MEDIA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000019	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-002-00000022	FONDO PARA ELEVAR LA CALIDAD EN EDUC SUP (FEDES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$838,849,200.51	\$0.00	#####
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$838,849,200.51	\$0.00	\$838,849,200.51
A	4223-003-00000002	SUBSIDIO EXTRAORDINARIO DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000004	SUBSIDIO ORDINARIO GTO.DE OPERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000005	SUBSIDIO CORRESP. A 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000007	PROMEP ESTATAL SUBSIDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000008	SUBSIDIO ESPECIFICO CAPFCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-003-00000009	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$991,000.00	\$219,298,386.88	\$0.00	#####
A	4223-004-00000001	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PAFP	\$0.00	\$0.00	\$991,000.00	\$1,982,000.00	\$0.00	\$991,000.00
A	4223-004-00000002	SUBSIDIO ESPECIFICO PROMEP	\$0.00	\$0.00	\$0.00	\$16,668,262.00	\$0.00	\$16,668,262.00
A	4223-004-00000003	AMPLIACION A LA OFERTA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
A	4223-004-00000004	CAPFCE FAM	\$0.00	\$0.00	\$0.00	\$67,868,975.88	\$0.00	\$67,868,975.88
A	4223-004-00000005	CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$6,432,015.00	\$0.00	\$6,432,015.00
A	4223-004-00000006	PROGRAMA INTEGRAL DE FORTALECIMIENTO INST.SUB.FE	\$0.00	\$0.00	\$0.00	\$11,359,270.00	\$0.00	\$11,359,270.00
A	4223-004-00000007	SANEAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$60,857,370.00	\$0.00	\$60,857,370.00
A	4223-004-00000009	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$3,210,870.00	\$0.00	\$3,210,870.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000012	FONDO PARA ELEVAR LA CALIDAD EN EDUC SUP (FEDES)	\$0.00	\$0.00	\$0.00	\$19,626,751.00	\$0.00	\$19,626,751.00
A	4223-004-00000014	EDUCACION MEDIA 2014	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	4223-004-00000027	PRO EXOE ES 2015	\$0.00	\$0.00	\$0.00	\$25,292,873.00	\$0.00	\$25,292,873.00
A	4223-004-00000027-000000	PROG. DE INFRA. Y AUTOGESTION	\$0.00	\$0.00	\$0.00	\$3,931,426.00	\$0.00	\$3,931,426.00
A	4223-93	<i>Subsidios y Subvenciones</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4224	<i>DONATIVOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4224-001	<i>DONATIVOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4225	<i>PENSIONES Y JUBILACIONES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4226	<i>TRANSFERENCIAS DEL EXTERIOR</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4300	<i>OTROS INGRESOS Y BENEFICIOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4310	<i>INGRESOS FINANCIEROS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319	<i>OTROS INGRESOS FINANCIEROS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4320	<i>INCREMENTO POR VARIACIÓN DE INVENTARIOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4321	<i>INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4322	<i>INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4323	<i>INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4324	<i>INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4325	<i>INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4330	<i>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4331	<i>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4340	<i>DISMINUCIÓN DEL EXCESO DE PROVISIONES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4341	<i>DISMINUCIÓN DEL EXCESO EN PROVISIONES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4390	<i>OTROS INGRESOS Y BENEFICIOS VARIOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4391	<i>OTROS INGRESOS DE EJERCICIOS ANTERIORES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4392	<i>BONIFICACIONES Y DESCUENTOS OBTENIDOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4393	<i>DIFERENCIAS POR TIPO DE CAMBIO A FAVOR EN EFECTIVO Y EQUIVALENTES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4393-001	<i>REVALUACIÓN DE DOLLARES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4394	<i>DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4395	<i>RESULTADO POR POSICIÓN MONETARIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4396	<i>UTILIDADES POR PARTICIPACIÓN PATRIMONIAL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399	<i>OTROS INGRESOS Y BENEFICIOS VARIOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001	<i>FUENTES PRIVADAS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000001	PROYECTOS, CONVENIOS Y CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000002	FALTAS ACADÉMICOS Y ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000004	SERVICIOS REPRODUCCIÓN DE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000005	CHEQUES CANCELADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-001-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000009	RECARGOS POR PAGOS EXTEMPORÁNEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-001-00000011	FINANCIAMIENTOS EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$3,660,025,491.41	\$204,291,805.22	\$3,455,733,686.19	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,720,466,120.98	\$201,385,620.76	\$2,519,080,500.22	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,303,378,743.29	\$166,091,666.14	\$2,137,287,077.15	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,132,670,824.17	\$11,404,082.79	\$1,121,266,741.38	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,132,670,824.17	\$11,404,082.79	\$1,121,266,741.38	\$0.00
D	5111-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$234,868,821.91	\$724,705.60	\$234,144,116.31	\$0.00
D	5111-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,485,094.20	\$270.94	\$1,484,823.26	\$0.00
D	5111-001-00000003	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$135,911,517.34	\$383,707.24	\$135,527,810.10	\$0.00
D	5111-001-00000004	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$156,082,866.21	\$635,736.37	\$155,447,129.84	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$398,130,566.21	\$7,746,745.38	\$390,383,820.83	\$0.00
D	5111-001-00000007	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$65,170,138.13	\$337,490.43	\$64,832,647.70	\$0.00
D	5111-001-00113101	SUELDOS ACADEMICOS TIEMPO COMPLETO	\$0.00	\$0.00	\$29,965,230.32	\$878,165.77	\$29,087,064.55	\$0.00
D	5111-001-00113102	SUELDOS ACADEMICOS MEDIO TIEMPO	\$0.00	\$0.00	\$186,800.43	\$0.00	\$186,800.43	\$0.00
D	5111-001-00113103	SUELDOS ACADEMICOS ASIGNATURA	\$0.00	\$0.00	\$17,574,127.42	\$13,028.97	\$17,561,098.45	\$0.00
D	5111-001-00113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$20,327,271.75	\$2,731.13	\$20,324,540.62	\$0.00
D	5111-001-00113105	SUELDOS PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-001-00113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$65,137,523.64	\$644,341.80	\$64,493,181.84	\$0.00
D	5111-001-00113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$7,830,866.61	\$37,159.16	\$7,793,707.45	\$0.00
D	5111-001-00113108	SUPLENCIAS DOCENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-001-00113109	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-001-00113110	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-001-00113111	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-001-00113112	GRATIF. SERVICIOS PRESTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5111-003	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$7,851,709.76	\$45,133.34	\$7,806,576.42	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5112-001-00121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$7,851,709.76	\$45,133.34	\$7,806,576.42	\$0.00
D	5112-002-00122101	SUELDOS POR SUPLENCIAS DOCENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5112-002-00122102	SUELDOS POR SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$7,028,984.05	\$29,728.16	\$6,999,255.89	\$0.00
D	5112-002-00122103	SUELDOS POR SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$822,725.71	\$15,405.18	\$807,320.53	\$0.00
D	5112-003	HONORARIOS IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$365,059,355.57	\$1,315,107.60	\$363,744,247.97	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$246,226,993.77	\$1,078,120.67	\$245,148,873.10	\$0.00
D	5113-001-00000002	PREMIO POR AÑOS DE SERVICIO (QUINQUENIOS)	\$0.00	\$0.00	\$9,573,941.86	\$355,320.49	\$9,218,621.37	\$0.00
D	5113-001-00131101	PRIMA POR ANTIGÜEDAD	\$0.00	\$0.00	\$225,734,723.58	\$647,831.02	\$225,086,892.56	\$0.00
D	5113-001-00131102	PREMIO POR AÑOS DE SERVICIO (QUINQUENIOS)	\$0.00	\$0.00	\$10,918,328.33	\$74,969.16	\$10,843,359.17	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$118,832,361.80	\$236,986.93	\$118,595,374.87	\$0.00
D	5113-002-00000002	PRIMAS DOMINICAL	\$0.00	\$0.00	\$847,494.86	\$289.29	\$847,205.57	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-002-00132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$58,295,008.04	\$20,504.09	\$58,274,503.95	\$0.00
D	5113-002-00132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$109,916.39	\$667.19	\$109,249.20	\$0.00
D	5113-002-00132103	AGUINALDO (GRATIFICACIÓN DE FIN DE AÑO)	\$0.00	\$0.00	\$59,579,942.51	\$215,526.36	\$59,364,416.15	\$0.00
D	5113-003	HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-003-00133101	TIEMPO EXTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-003-00133102	PERCEPCION EXTRAORDINARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-004	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-004-00134101	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-007	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113-007-00137101	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$203,707,904.08	\$43,972,350.70	\$159,735,553.38	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$169,350,551.59	\$26,794,030.62	\$142,556,520.97	\$0.00
D	5114-001-00000001	SEGURO SOCIAL	\$0.00	\$0.00	\$140,533,476.76	\$23,716,340.10	\$116,817,136.66	\$0.00
D	5114-001-00141101	SEGURO SOCIAL	\$0.00	\$0.00	\$28,817,074.83	\$3,077,690.52	\$25,739,384.31	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$34,357,352.49	\$17,178,320.08	\$17,179,032.41	\$0.00
D	5114-002-00000001	INFONAVIT	\$0.00	\$0.00	\$16,979,003.99	\$8,489,145.83	\$8,489,858.16	\$0.00
D	5114-002-00142101	INFONAVIT	\$0.00	\$0.00	\$17,378,348.50	\$8,689,174.25	\$8,689,174.25	\$0.00
D	5114-003	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-003-00143101	SAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-004-00144101	SEGURO DE VIDA DEL MAESTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-004-00144102	SEGUROS DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-004-00144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-004-00144104	SEGURO DE RESPONSABILIDAD CIVIL, ASESORÍA LEGAL Y OTROS SEGUROS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$594,088,949.71	\$109,354,991.71	\$484,733,958.00	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$416,776,585.43	\$71,896,555.68	\$344,880,029.75	\$0.00
D	5115-001-00000005	AHORRO 3%	\$0.00	\$0.00	\$17,283,735.16	\$3,425.39	\$17,280,309.77	\$0.00
D	5115-001-00000008	INFONAVIT	\$0.00	\$0.00	\$66,775,935.30	\$33,385,959.51	\$33,389,975.79	\$0.00
D	5115-001-00000012	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$1,126,093.78	\$188,234.68	\$937,859.10	\$0.00
D	5115-001-00000039	AYUDA ESCOLAR PERS.SIND.	\$0.00	\$0.00	\$21,185,823.44	\$10,448,232.93	\$10,737,590.51	\$0.00
D	5115-001-00151101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$230,231,666.31	\$27,704,468.96	\$202,527,197.35	\$0.00
D	5115-001-00151103	SERVICIO MEDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151104	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151105	AHORRO 3%	\$0.00	\$0.00	\$2,319,381.47	\$296.83	\$2,319,084.64	\$0.00
D	5115-001-00151106	SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151107	S.A.R.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151109	PRIMA VACACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151110	AYUDA ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151111	AGUINALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$71,839,688.75	\$137,209.77	\$71,702,478.98	\$0.00
D	5115-001-00151113	AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151114	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151115	PAGO DE MARCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151116	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151117	PERMISOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-001-00151118	RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151119	DESPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151120	LENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151121	CANASTILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151122	GUARDERIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151123	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151124	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151125	MATERIAL DIDACTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151126	UNIFORMES	\$0.00	\$0.00	\$156,711.26	\$0.00	\$156,711.26	\$0.00
D	5115-001-00151127	PREVISION SOCIAL	\$0.00	\$0.00	\$2,467,811.49	\$13,005.45	\$2,454,806.04	\$0.00
D	5115-001-00151128	SEGURO DE VIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151129	FESTEJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151130	OTRAS PRESTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151131	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151132	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151133	S.A.R - S.N.T.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151134	BONO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151135	BONO DE RESPONSABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151136	EXENCION DE INSCRIPCIONES CLAUSULA 57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151137	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151138	IMPUESTO SUSTITUTIVO DEL CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151139	AYUDA ESCOLAR PERS.SIND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151140	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151141	I.S.P.T. SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-001-00151142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$3,389,738.47	\$15,722.16	\$3,374,016.31	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$22,643.91	\$21,627.95	\$1,015.96	\$0.00
D	5115-002-00000002	INDEMNIZACIONES	\$0.00	\$0.00	\$22,643.91	\$21,627.95	\$1,015.96	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$1,661,797.19	\$317.07	\$1,661,480.12	\$0.00
D	5115-003-00000002	FONDO DE DEFUNCIÓN E INVALIDEZ	\$0.00	\$0.00	\$1,464,579.40	\$291.17	\$1,464,288.23	\$0.00
D	5115-003-00153101	FONDO DE DEFUNCIÓN E INVALIDEZ	\$0.00	\$0.00	\$197,217.79	\$25.90	\$197,191.89	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$173,779,019.84	\$35,813,607.45	\$137,965,412.39	\$0.00
D	5115-004-00000001	SERVICIO MÉDICO Y HOSPITALIZACIONES	\$0.00	\$0.00	\$35,088,376.39	\$1,935,549.50	\$33,152,826.89	\$0.00
D	5115-004-00000003	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$2,421,762.28	\$320,846.40	\$2,100,915.88	\$0.00
D	5115-004-00000005	DESPENSA	\$0.00	\$0.00	\$55,804,425.12	\$12,928.18	\$55,791,496.94	\$0.00
D	5115-004-00000006	LENTES	\$0.00	\$0.00	\$796,898.91	\$0.00	\$796,898.91	\$0.00
D	5115-004-00000007	CANASTILLAS	\$0.00	\$0.00	\$18,361.90	\$0.00	\$18,361.90	\$0.00
D	5115-004-00000008	GUARDERIAS	\$0.00	\$0.00	\$172,043.47	\$0.00	\$172,043.47	\$0.00
D	5115-004-00000009	APARATOS ORTOPÉDICOS	\$0.00	\$0.00	\$37,093.80	\$0.00	\$37,093.80	\$0.00
D	5115-004-00000010	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$725,745.52	\$603.85	\$725,141.67	\$0.00
D	5115-004-00000011	OTRAS PRESTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-004-00000012	PRESTACIONES SINDICALES (EXTRAORDINARIAS)	\$0.00	\$0.00	\$35,454,961.03	\$25,007,683.71	\$10,447,277.32	\$0.00
D	5115-004-00000013	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$988,396.78	\$1,208.05	\$987,188.73	\$0.00
D	5115-004-00000014	BONO DE TRANSPORTE	\$0.00	\$0.00	\$12,280,013.98	\$6,121,847.38	\$6,158,166.60	\$0.00
D	5115-004-00000017	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$7,235,057.33	\$0.00	\$7,235,057.33	\$0.00
D	5115-004-00000039	AYUDA ESCOLAR PERS.SIND.	\$0.00	\$0.00	\$4,273,758.36	\$2,103,215.19	\$2,170,543.17	\$0.00
D	5115-004-00000040	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-004-00154101	SERVICIO MEDICO	\$0.00	\$0.00	\$4,467,901.07	\$245,954.65	\$4,221,946.42	\$0.00
D	5115-004-00154103	DESPENSA	\$0.00	\$0.00	\$3,501,320.74	\$913.00	\$3,500,407.74	\$0.00
D	5115-004-00154104	LENTES	\$0.00	\$0.00	\$74,037.47	\$150.00	\$73,887.47	\$0.00
D	5115-004-00154105	CANASTILLAS	\$0.00	\$0.00	\$701.00	\$0.00	\$701.00	\$0.00
D	5115-004-00154106	GUARDERIAS	\$0.00	\$0.00	\$6,358.00	\$0.00	\$6,358.00	\$0.00
D	5115-004-00154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	5115-004-00154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$359.02	\$0.26	\$358.76	\$0.00
D	5115-004-00154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$0.00	\$10.17	-\$10.17	\$0.00
D	5115-004-00154110	UNIFORMES	\$0.00	\$0.00	\$141,096.60	\$0.00	\$141,096.60	\$0.00
D	5115-004-00154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$249,230.77	\$0.00	\$249,230.77	\$0.00
D	5115-004-00154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$122,242.03	\$234.11	\$122,007.92	\$0.00
D	5115-004-00154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	5115-004-00154114	AYUDA ESCOLAR	\$0.00	\$0.00	\$4,622.70	\$0.00	\$4,622.70	\$0.00
D	5115-004-00154115	PRIMA DE ANTIGUEDAD POR RETIRO	\$0.00	\$0.00	\$9,910,255.57	\$62,463.00	\$9,847,792.57	\$0.00
D	5115-005	APOYOS A LA CAPACITACIÓN DE SERVIDORES	\$0.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00
D	5115-005-00000001	BECAS SINDICALES	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
D	5115-005-00000002	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00
D	5115-005-00155101	BECAS SINDICALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-005-00155102	CAPACITACIÓN Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$1,620,903.34	\$1,622,883.56	-\$1,980.22	\$0.00
D	5115-009-00000002	CREDITO AL SALARIO	\$0.00	\$0.00	\$1,378,087.28	\$1,271,070.52	\$107,016.76	\$0.00
D	5115-009-00159101	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5115-009-00159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$232,816.14	\$351,813.04	-\$118,996.90	\$0.00
D	5115-009-00159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$9,999.92	\$0.00	\$9,999.92	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5116-001	ESTIMULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5116-001-00171101	ESTIMULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5120	MATERIALES	\$0.00	\$0.00	\$38,541,678.79	\$338,340.01	\$38,203,338.78	\$0.00
D	5121	MATERIAL DIVERSO	\$0.00	\$0.00	\$20,635,637.81	\$76,274.03	\$20,559,363.78	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$9,973,160.98	\$41,034.33	\$9,932,126.65	\$0.00
D	5121-001-00000002	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$10,034.73	\$0.00	\$10,034.73	\$0.00
D	5121-001-00000003	MATERIAL DIDACTICO	\$0.00	\$0.00	\$55,487.28	\$0.00	\$55,487.28	\$0.00
D	5121-001-00000004	MATERIAL PARA ACTIVIDADES CULTURALE	\$0.00	\$0.00	\$47,118.40	\$16,240.00	\$30,878.40	\$0.00
D	5121-001-00000006	COMPRA DE LIBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00151125	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$453,576.62	\$1,633.40	\$451,943.22	\$0.00
D	5121-001-00211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$2,575,432.20	\$0.00	\$2,575,432.20	\$0.00
D	5121-001-00212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$108,055.36	\$0.00	\$108,055.36	\$0.00
D	5121-001-00212102	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	\$0.00	\$0.00	\$3,355,308.99	\$590.02	\$3,354,718.97	\$0.00
D	5121-001-00212103	MATERIAL PARA TÍTULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00212104	FORMAS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00213101	MATERIAL ESTADISTICO Y GEOGRAFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00214102	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$128,343.27	\$0.00	\$128,343.27	\$0.00
D	5121-001-00215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00216101	MATERIAL PARA ASEO	\$0.00	\$0.00	\$2,112,114.66	\$21,155.71	\$2,090,958.95	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-001-00217101	MATERIAL DIDACTICO	\$0.00	\$0.00	\$26,213.63	\$0.00	\$26,213.63	\$0.00
D	5121-001-00217102	MATERIALES PARA ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$163,258.58	\$1,415.20	\$161,843.38	\$0.00
D	5121-001-00217103	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$9,714.00	\$0.00	\$9,714.00	\$0.00
D	5121-001-00217104	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00217105	COMPRA DE LIBROS	\$0.00	\$0.00	\$928,503.26	\$0.00	\$928,503.26	\$0.00
D	5121-001-00217106	MATERIAL ESCOLAR DIVERSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-001-00218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-002	MATERIAL PARA MICROFILM	\$0.00	\$0.00	\$54,341.43	\$0.00	\$54,341.43	\$0.00
D	5121-002-00000001	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	\$0.00	\$0.00	\$54,341.43	\$0.00	\$54,341.43	\$0.00
D	5121-003	MATERIAL PARA IMPRENTA	\$0.00	\$0.00	\$379,987.38	\$20,845.20	\$359,142.18	\$0.00
D	5121-003-00000001	MATERIAL PARA IMPRENTA	\$0.00	\$0.00	\$379,987.38	\$20,845.20	\$359,142.18	\$0.00
D	5121-004	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$522,896.14	\$0.00	\$522,896.14	\$0.00
D	5121-004-00000001	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$522,896.14	\$0.00	\$522,896.14	\$0.00
D	5121-005	MATERIAL PARA TITULOS	\$0.00	\$0.00	\$1,365,556.18	\$0.00	\$1,365,556.18	\$0.00
D	5121-005-00000001	MATERIAL PARA TITULOS	\$0.00	\$0.00	\$1,365,556.18	\$0.00	\$1,365,556.18	\$0.00
D	5121-006	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-007	MATERIAL DIDACTICO	\$0.00	\$0.00	\$504,884.50	\$0.00	\$504,884.50	\$0.00
D	5121-007-00000001	MATERIAL DIDACTICO	\$0.00	\$0.00	\$504,884.50	\$0.00	\$504,884.50	\$0.00
D	5121-008	MATERIAL PARA ACTIVIDADES CULTURALE	\$0.00	\$0.00	\$36,230.37	\$4,964.80	\$31,265.57	\$0.00
D	5121-008-00000001	MATERIAL PARA ACTIVIDADES CULTURALE	\$0.00	\$0.00	\$36,230.37	\$4,964.80	\$31,265.57	\$0.00
D	5121-009	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5121-010	MATERIAL ESCOLAR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	5121-010-00000001	MATERIAL ESCOLAR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	5121-011	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$4,932,562.47	\$6,014.60	\$4,926,547.87	\$0.00
D	5121-011-00000001	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$4,932,562.47	\$6,014.60	\$4,926,547.87	\$0.00
D	5121-012	COMPRA DE LIBROS	\$0.00	\$0.00	\$2,763,764.36	\$3,415.10	\$2,760,349.26	\$0.00
D	5121-012-00000001	COMPRA DE LIBROS	\$0.00	\$0.00	\$2,763,764.36	\$3,415.10	\$2,760,349.26	\$0.00
D	5121-013	FORMAS DE VALOR	\$0.00	\$0.00	\$101,094.00	\$0.00	\$101,094.00	\$0.00
D	5121-013-00000001	FORMAS DE VALOR	\$0.00	\$0.00	\$101,094.00	\$0.00	\$101,094.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-001-00221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-001-00221102	GASTOS DE CAFETERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-002-00222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122-003-00223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5124-001	MATERIAL DE CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-001-00241101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5124-002-00000001	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5124-002-00242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-002-00242102	MATERIAL P/ PAVIMENTACIÓN, RECARPETEO Y REHABILITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-003-00243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-004-00244101	MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-005-00245101	VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-006-00246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-007-00247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-008-00248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-009-00249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124-009-00249102	PINTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	\$5,719,811.77	\$116,670.72	\$5,603,141.05	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-001-00251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-002-00252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-003-00253101	MEDICAMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-003-00253102	MATERIAL MÉDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-004-00254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$0.00	\$0.00	\$5,719,811.77	\$116,670.72	\$5,603,141.05	\$0.00
D	5125-005-00255101	MATERIAL PARA LABORATORIO Y CLINICA	\$0.00	\$0.00	\$5,719,811.77	\$116,670.72	\$5,603,141.05	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-006-00256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5125-009-00259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$6,973,671.88	\$1,413.69	\$6,972,258.19	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$6,973,671.88	\$1,413.69	\$6,972,258.19	\$0.00
D	5126-001-00000001	COMBUSTIBLE	\$0.00	\$0.00	\$6,973,671.88	\$1,413.69	\$6,972,258.19	\$0.00
D	5126-001-00261101	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-001-00261102	GAS L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-001-00261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-001-00261104	CARGA DE ACETILENO, OXIGENO Y MATERIAL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-001-00261105	GASOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-001-00261106	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-002	CARBÓN Y SUS DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126-002-00262101	CARBÓN Y SUS DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$1,431,212.89	\$143,624.56	\$1,287,588.33	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-001-00271101	UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-001-00271102	ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-002-00272101	UNIFORMES DE SEGURIDAD PUBLICA Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$1,431,212.89	\$143,624.56	\$1,287,588.33	\$0.00
D	5127-003-00273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$1,431,212.89	\$143,624.56	\$1,287,588.33	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-004-00274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5127-005-00275101	BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$3,775,781.11	\$357.01	\$3,775,424.10	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-001-00291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-002-00292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-003-00293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$3,775,781.11	\$357.01	\$3,775,424.10	\$0.00
D	5129-004-00000001	MATERIAL PARA COMPUTADORA	\$0.00	\$0.00	\$3,339,083.32	\$0.00	\$3,339,083.32	\$0.00
D	5129-004-00294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$436,697.79	\$357.01	\$436,340.78	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-005-00295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-006-00296101	REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-006-00296102	LLANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-006-00296103	ACUMULADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-007	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-007-00297101	EQUIPO DE SEGURIDAD E HIGIENE LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-008-00298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129-009-00299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$378,545,698.90	\$34,955,614.61	\$343,590,084.29	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$49,993,133.06	\$195,416.17	\$49,797,716.89	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$25,301,263.20	\$0.00	\$25,301,263.20	\$0.00
D	5131-001-00000001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$25,301,263.20	\$0.00	\$25,301,263.20	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-001-00311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-002	TELEFONOS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-002-00312101	GAS NATURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-003	AGUA	\$0.00	\$0.00	\$2,033,150.43	\$0.00	\$2,033,150.43	\$0.00
D	5131-003-00313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,033,150.43	\$0.00	\$2,033,150.43	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$2,100,806.47	\$5,193.37	\$2,095,613.10	\$0.00
D	5131-004-00000001	TELEFONOS Y OTROS	\$0.00	\$0.00	\$2,100,806.47	\$5,193.37	\$2,095,613.10	\$0.00
D	5131-004-00314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-004-00315101	SERVICIO CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-005	SERVICIOS DE TELECOMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-006	TELMEX	\$0.00	\$0.00	\$7,717,557.66	\$0.00	\$7,717,557.66	\$0.00
D	5131-006-00000001	SERVICIOS DE TELECOMUNICACION	\$0.00	\$0.00	\$6,017,100.09	\$0.00	\$6,017,100.09	\$0.00
D	5131-006-00316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$1,700,457.57	\$0.00	\$1,700,457.57	\$0.00
D	5131-006-00316102	SERVICIOS DE INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-006-00316103	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-006-00316104	TELMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-007	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$10,978.25	\$0.00	\$10,978.25	\$0.00
D	5131-008-00000001	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$8,379.85	\$0.00	\$8,379.85	\$0.00
D	5131-008-00318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-008-00318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$2,598.40	\$0.00	\$2,598.40	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$12,829,377.05	\$190,222.80	\$12,639,154.25	\$0.00
D	5131-009-00319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5131-009-00319102	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$1,128,101.59	\$5,124.35	\$1,122,977.24	\$0.00
D	5131-009-00319103	COOPERACIONES	\$0.00	\$0.00	\$11,701,275.46	\$185,098.45	\$11,516,177.01	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$10,578,956.97	\$190,246.12	\$10,388,710.85	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$464,466.33	\$12,000.00	\$452,466.33	\$0.00
D	5132-001-00000001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$464,466.33	\$12,000.00	\$452,466.33	\$0.00
D	5132-001-00321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-001-00321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-001-00321103	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-002	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-003-00323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-003-00323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-004-00324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-005-00325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-006-00326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-006-00326102	ARRENDAMIENTO DE OTROS EQUIPOS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-007-00327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-008	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-008-00328101	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$10,114,490.64	\$178,246.12	\$9,936,244.52	\$0.00
D	5132-009-00000001	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$10,114,490.64	\$178,246.12	\$9,936,244.52	\$0.00
D	5132-009-00329101	ARRENDAMIENTO DE EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-009-00329102	ARRENDAMIENTO DE MESAS SILLAS Y MANTELERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-009-00329103	RENTA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5132-009-00329104	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$91,043,095.13	\$10,508,386.03	\$80,534,709.10	\$0.00
D	5133-001	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$82,526,021.56	\$10,418,391.99	\$72,107,629.57	\$0.00
D	5133-001-00331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$16,899,091.30	\$8,953,645.10	\$7,945,446.20	\$0.00
D	5133-001-00331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$59,695,619.62	\$1,400,977.92	\$58,294,641.70	\$0.00
D	5133-001-00331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$5,931,310.64	\$63,768.97	\$5,867,541.67	\$0.00
D	5133-002	HONORARIOS A PROFESIONISTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-002-00332101	TOPOGRAFÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-003-00333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-004-00334101	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$5,701,432.87	\$52,930.96	\$5,648,501.91	\$0.00
D	5133-005-00335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$5,701,432.87	\$52,930.96	\$5,648,501.91	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$237,704.31	\$0.00	\$237,704.31	\$0.00
D	5133-006-00336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-006-00336102	SERVICIOS DE ELABORACIÓN DE TÍTULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-006-00336103	SERVICIOS DE FOTOCOPIADO	\$0.00	\$0.00	\$237,704.31	\$0.00	\$237,704.31	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-007-00337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-008-00338101	VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$2,577,936.39	\$37,063.08	\$2,540,873.31	\$0.00
D	5133-009-00000002	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$1,317,349.76	\$8,913.96	\$1,308,435.80	\$0.00
D	5133-009-00339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339103	CONTRATACION DE EDECANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339104	SERVICIOS PROFESIONALES ARTÍSTICOS Y CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339105	MANTENIMIENTO Y CONSERVACIÓN DE PIEZAS DE MUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339106	HONORARIOS IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339108	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339109	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5133-009-00339110	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$26,965.94	\$0.00	\$26,965.94	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-009-00339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$1,233,620.69	\$28,149.12	\$1,205,471.57	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$6,783,286.29	\$108,835.39	\$6,674,450.90	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$3,518,857.55	\$79,674.91	\$3,439,182.64	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$3,518,857.55	\$79,674.91	\$3,439,182.64	\$0.00
D	5134-001-00341101	INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-001-00341102	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-002	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-002-00342101	SERVICIOS DE INVESTIGACIÓN CREDITICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-003-00343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$3,110,283.73	\$29,160.48	\$3,081,123.25	\$0.00
D	5134-004-00344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-004-00344102	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$3,110,283.73	\$29,160.48	\$3,081,123.25	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-005-00345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-005-00345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-006-00346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$154,145.01	\$0.00	\$154,145.01	\$0.00
D	5134-007-00347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$154,145.01	\$0.00	\$154,145.01	\$0.00
D	5134-008	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-008-00348101	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5134-009-00349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$0.00	\$0.00	\$77,710,094.39	\$2,374,693.21	\$75,335,401.18	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$77,710,094.39	\$2,374,693.21	\$75,335,401.18	\$0.00
D	5135-001-00000002	CONSERVACION DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$17,249.20	\$0.00	\$17,249.20	\$0.00
D	5135-001-00000003	CONSERVACION EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$219,822.17	\$0.00	\$219,822.17	\$0.00
D	5135-001-00000004	CONSERVACION EQUIPO DE RADIO Y T.V.	\$0.00	\$0.00	\$311,687.39	\$0.00	\$311,687.39	\$0.00
D	5135-001-00000005	MANTENIMIENTO DE MAQUINARIA PESADA	\$0.00	\$0.00	\$2,401.20	\$0.00	\$2,401.20	\$0.00
D	5135-001-00000006	CONSERVACION EQUIPO REFRIG.CALEFAC.	\$0.00	\$0.00	\$1,203,908.93	\$0.00	\$1,203,908.93	\$0.00
D	5135-001-00000007	CONSERVACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,382,339.21	\$15,346.80	\$1,366,992.41	\$0.00
D	5135-001-00000008	CONSERVACION EQUIPO DE IMPRENTE	\$0.00	\$0.00	\$10,591.96	\$0.00	\$10,591.96	\$0.00
D	5135-001-00000009	CONSERVACION EQUIPO DEPORTIVO	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	\$0.00
D	5135-001-00000010	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$0.00	\$0.00	\$21,030.80	\$0.00	\$21,030.80	\$0.00
D	5135-001-00000011	CONSERVACION EQ.PROCESAMIENTO DATOS	\$0.00	\$0.00	\$4,588,055.51	\$8,016.00	\$4,580,039.51	\$0.00
D	5135-001-00000012	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$260,192.69	\$0.00	\$260,192.69	\$0.00
D	5135-001-00000013	CONSERVACION DE EQUIPO DE TELECOMUN	\$0.00	\$0.00	\$873,556.78	\$261,658.84	\$611,897.94	\$0.00
D	5135-001-00000014	CONSERVACION DE SOFTWARE	\$0.00	\$0.00	\$7,360,637.64	\$697,693.60	\$6,662,944.04	\$0.00
D	5135-001-00000015	CONSERVACION EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$1,055,622.79	\$23,200.00	\$1,032,422.79	\$0.00
D	5135-001-00351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$9,759,460.31	\$745,156.77	\$9,014,303.54	\$0.00
D	5135-001-00352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$47,144,989.31	\$596,292.00	\$46,548,697.31	\$0.00
D	5135-001-00352102	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001-00352103	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$428,929.92	\$23,200.00	\$405,729.92	\$0.00
D	5135-001-00352104	<i>MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE BIBLIOTECA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-001-00352105	MANTENIMIENTO Y CONSERVACIÓN DE RADIO Y T.V	\$0.00	\$0.00	\$34,790.18	\$0.00	\$34,790.18	\$0.00
D	5135-001-00352106	<i>MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE CAFETERIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-001-00352107	MANTENIMIENTO Y CONSERVACIÓN EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$263,726.90	\$0.00	\$263,726.90	\$0.00
D	5135-001-00352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$179,685.53	\$1,414.80	\$178,270.73	\$0.00
D	5135-001-00352109	<i>MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-001-00352110	<i>MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DEPORTIVO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-001-00352111	MANTENIMIENTO DE OTROS EQUIPOS	\$0.00	\$0.00	\$69,869.43	\$0.00	\$69,869.43	\$0.00
D	5135-001-00352112	<i>MANTENIMIENTO Y CONSERVACIÓN DE PIEZAS DE MUSEO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-001-00353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$397,331.71	\$2,714.40	\$394,617.31	\$0.00
D	5135-001-00353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$935,425.52	\$0.00	\$935,425.52	\$0.00
D	5135-001-00353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$1,124,047.31	\$0.00	\$1,124,047.31	\$0.00
D	5135-001-00354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$19,662.00	\$0.00	\$19,662.00	\$0.00
D	5135-002	<i>CONSERVACION DE EQUIPO ESCOLAR</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-003	<i>CONSERVACION EQUIPO DE LABORATORIO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-004	<i>CONSERVACION EQUIPO AUDIOVISUAL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-005	<i>CONSERVACION EQUIPO DE BIBLIOTECA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-006	<i>CONSERVACION EQUIPO DE RADIO Y T. V.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-007	<i>CONSERVACION EQUIPO DE CAFETERIA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-008	<i>CONSERVACION EQUIPO REFRIG. CALEFAC.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-009	<i>CONSERVACION EQUIPO DE TRANSPORTE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-010	<i>CONSERVACION EQUIPO DE IMPRENTA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-011	<i>CONSERVACION EQUIPO DEPORTIVO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-012	<i>CONSERVACION EQ. PROCESAMIENTO DATOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-013	<i>CONSERVACION EQUIPO DIVERSO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-014	<i>CONSERVACION DE SOFTWARE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-015	<i>CONSERVACION DE EQUIPO DE TELECOMUN</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-016	<i>CONSERV. EDIF. PARQUES Y JARDINES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5135-017	<i>MTTO. Y CONSERVACION PZAS. DE MUSEO</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136	<i>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</i>	\$0.00	\$0.00	\$49,745,230.80	\$682,650.77	\$49,062,580.03	\$0.00
D	5136-001	<i>EDICION DE LIBROS Y REVISTAS</i>	\$0.00	\$0.00	\$49,745,230.80	\$682,650.77	\$49,062,580.03	\$0.00
D	5136-001-00000002	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$2,662,431.81	\$160,998.14	\$2,501,433.67	\$0.00
D	5136-001-00000003	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$2,560,131.49	\$8,439.00	\$2,551,692.49	\$0.00
D	5136-001-00000004	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$39,637,130.91	\$500,233.63	\$39,136,897.28	\$0.00
D	5136-001-00361101	<i>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-001-00362101	<i>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-001-00363101	<i>SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-001-00364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$227.40	\$0.00	\$227.40	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001-00365101	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-001-00366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-001-00369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$319,913.00	\$0.00	\$319,913.00	\$0.00
D	5136-001-00369102	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$508,133.60	\$0.00	\$508,133.60	\$0.00
D	5136-001-00369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$4,057,262.59	\$12,980.00	\$4,044,282.59	\$0.00
D	5136-001-00369104	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-002	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-003	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-004	DIFUSION DE LA CULTURA Y EL DEPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-005	DIFUSION ACADEMICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-006	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5136-009	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$24,739,519.53	\$279,940.56	\$24,459,578.97	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$24,718,462.23	\$279,940.56	\$24,438,521.67	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$8,748,411.60	\$64,416.34	\$8,683,995.26	\$0.00
D	5137-001-00000002	PASAJES	\$0.00	\$0.00	\$10,639,619.33	\$200,836.87	\$10,438,782.46	\$0.00
D	5137-001-00000003	FLETES ACARREOS Y EMPAQUES	\$0.00	\$0.00	\$1,886,878.10	\$0.00	\$1,886,878.10	\$0.00
D	5137-001-00371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$3,443,553.20	\$14,687.35	\$3,428,865.85	\$0.00
D	5137-001-00371102	AUTOTRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371104	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371105	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371106	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371107	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-001-00371108	FLETES ACARREOS Y EMPAQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-002	FLETES ACARREOS Y EMPAQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-003	GASTOS POR TRAMITES ADUANALES	\$0.00	\$0.00	\$21,057.30	\$0.00	\$21,057.30	\$0.00
D	5137-003-00000001	GASTOS POR TRAMITES ADUANALES	\$0.00	\$0.00	\$21,057.30	\$0.00	\$21,057.30	\$0.00
D	5137-004	PASAJES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-005	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-006	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-007	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-008	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5137-009	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$21,413,757.41	\$559,774.38	\$20,853,983.03	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$2,509,608.52	\$6,528.60	\$2,503,079.92	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$2,509,608.52	\$6,528.60	\$2,503,079.92	\$0.00
D	5138-001-00381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-001-00381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$5,194,239.27	\$395,906.09	\$4,798,333.18	\$0.00
D	5138-002-00000001	EVENTOS CULTURALES	\$0.00	\$0.00	\$945,419.47	\$0.00	\$945,419.47	\$0.00
D	5138-002-00000002	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$1,088,848.27	\$21,000.00	\$1,067,848.27	\$0.00
D	5138-002-00000003	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$315,779.76	\$7,159.25	\$308,620.51	\$0.00
D	5138-002-00382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$562,123.41	\$0.00	\$562,123.41	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-002-00382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-002-00382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$201,374.62	\$10,466.84	\$190,907.78	\$0.00
D	5138-002-00382104	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$2,080,693.74	\$357,280.00	\$1,723,413.74	\$0.00
D	5138-003	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$13,709,909.62	\$157,339.69	\$13,552,569.93	\$0.00
D	5138-003-00000001	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$6,583,150.13	\$25,061.69	\$6,558,088.44	\$0.00
D	5138-003-00000002	CURSOS Y TALLERES	\$0.00	\$0.00	\$4,643,343.09	\$77,880.00	\$4,565,463.09	\$0.00
D	5138-003-00383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,483,416.40	\$54,398.00	\$2,429,018.40	\$0.00
D	5138-004	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-004-00384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-005	CURSOS Y TALLERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-005-00385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-006	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-006-00386101	CURSOS Y TALLERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5138-007	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$46,538,625.32	\$20,055,671.98	\$26,482,953.34	\$0.00
D	5139-001	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-001-00391101	GASTOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-001-00391102	ATAUDES Y ARREGLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$39,817,185.69	\$20,021,690.58	\$19,795,495.11	\$0.00
D	5139-002-00000001	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$167,781.70	\$0.00	\$167,781.70	\$0.00
D	5139-002-00000003	IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$39,114,802.19	\$20,021,690.58	\$19,093,111.61	\$0.00
D	5139-002-00392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$38,778.80	\$0.00	\$38,778.80	\$0.00
D	5139-002-00392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$495,823.00	\$0.00	\$495,823.00	\$0.00
D	5139-003	CUOTAS Y SUBSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-004	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-004-00394101	SENTENCIAS Y RESOLUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$2,152,397.86	\$0.00	\$2,152,397.86	\$0.00
D	5139-005-00395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$2,152,397.86	\$0.00	\$2,152,397.86	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-006-00396101	DEDUCIBLES POR ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-006-00396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-006-00396103	SEGUROS DE OBRA DE ARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-007	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-007-00397101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-008-00398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$4,569,041.77	\$33,981.40	\$4,535,060.37	\$0.00
D	5139-009-00000001	CUOTAS Y SUBSCRIPCIONES	\$0.00	\$0.00	\$1,347,197.57	\$24,840.00	\$1,322,357.57	\$0.00
D	5139-009-00000003	CEDULA PROFESIONAL	\$0.00	\$0.00	\$72,154.00	\$0.00	\$72,154.00	\$0.00
D	5139-009-00000004	DIVERSOS	\$0.00	\$0.00	\$69,058.91	\$0.00	\$69,058.91	\$0.00
D	5139-009-00000005	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$666,905.78	\$0.00	\$666,905.78	\$0.00
D	5139-009-00399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$187,337.00	\$0.00	\$187,337.00	\$0.00
D	5139-009-00399103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$63,177.63	\$0.00	\$63,177.63	\$0.00
D	5139-009-00399104	DIVERSOS	\$0.00	\$0.00	\$2,163,210.88	\$9,141.40	\$2,154,069.48	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$83,907,232.50	\$2,906,184.46	\$81,001,048.04	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5232	SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$83,907,232.50	\$2,906,184.46	\$81,001,048.04	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$83,907,232.50	\$2,906,184.46	\$81,001,048.04	\$0.00
D	5242-001	INVESTIGACION	\$0.00	\$0.00	\$52,338,414.55	\$2,854,011.01	\$49,484,403.54	\$0.00
D	5242-001-00442101	INVESTIGACION	\$0.00	\$0.00	\$340,844.77	\$0.00	\$340,844.77	\$0.00
D	5242-001-00442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$10,111,381.40	\$260,034.28	\$9,851,347.12	\$0.00
D	5242-001-00442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$16,994,253.12	\$1,067,120.00	\$15,927,133.12	\$0.00
D	5242-001-00442107	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$6,519,571.61	\$87,556.73	\$6,432,014.88	\$0.00
D	5242-001-00442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$18,178,563.65	\$1,350,000.00	\$16,828,563.65	\$0.00
D	5242-001-00442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$193,800.00	\$89,300.00	\$104,500.00	\$0.00
D	5242-002	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-003	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-004	BECAS SINDICALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-005	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-006	INTERCAMBIO ACADEMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-007	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-008	BECAS TESIS DE LICENCIATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-009	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-010	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5242-011	BECAS TESIS DOCTORADO	\$0.00	\$0.00	\$31,568,817.95	\$52,173.45	\$31,516,644.50	\$0.00
D	5242-011-00000001	INVESTIGACION	\$0.00	\$0.00	\$2,382,414.97	\$0.00	\$2,382,414.97	\$0.00
D	5242-011-00000004	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$29,186,402.98	\$52,173.45	\$29,134,229.53	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-003	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-003-00443101	APOYOS ECONÓMICOS A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-003-00443102	APOYOS EN ESPECIAL A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-004	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADEMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-005-00445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-005-00445102	APORTACIONES A INSTITUCIONES CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-005-00445103	APORTACIONES A CENTROS ASISTENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243-005-00445104	APORTACIONES A ASOCIACIONES VARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5251-001	PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5251-001-00451101	PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5252	JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5252-001	JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5252-001-00452101	JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5259-001	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5259-001-00459101	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5261	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANÁLOGOS AL GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANÁLOGOS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5270	TRANSFERENCIAS AL LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5271	TRANSFERENCIAS POR OBLIGACIÓN A LA LEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5283	DONATIVOS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5284	DONATIVOS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5285	DONATIVOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5290	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5291	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5310	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5320	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5321	APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5322	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5330	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5411-001	INTERESES DE LA DEUDA PÚBLICA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411-001-00000001	INTERESES DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411-002	INTERESES DERIVADOS DE LA COLOCACIÓN DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411-003	INTERESES POR ARRENDAMIENTOS FINANCIEROS NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5412	INTERESES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5420	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5421	COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5421-001	COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5422	COMISIONES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5430	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5431	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5431-001	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5432	GASTOS DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5440	COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5441	COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5450	APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5451	APOYOS FINANCIEROS A INTERMEDIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5452	APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$855,652,137.93	\$0.00	\$855,652,137.93	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511	ESTIMACIONES POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-001	ESTIMACIONES DE DETERIORO DE INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-002	ESTIMACIONES PARA CUENTAS INCOBRABLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-003	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-004	ESTIMACIONES PARA CUENTAS INCOBRABLES POR INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-005	ESTIMACIONES PARA CUENTAS INCOBRABLES POR PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-006	OTRAS ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-007	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-008	ESTIMACIÓN POR PÉRDIDAS DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511-009	ESTIMACIÓN POR PÉRDIDAS DE ALMACÉN DE MATERIALES Y SUMINISTRO DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512-001	DETERIORO DE INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5512-002	ESTIMACIONES PARA CUENTAS INCOBRABLES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512-003	ESTIMACIONES PARA CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512-004	ESTIMACIONES PARA CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512-005	ESTIMACIONES PARA CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS POR COBRAR LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512-006	ESTIMACIONES PARA OTRAS CUENTAS INCOBRABLES POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-001	DEPRECIACIÓN DE VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-009	DEPRECIACIÓN DE OTROS INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-005	DEPRECIACIÓN DE EQUIPO DE DEFENSA Y DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5516	DETERIORO DE LOS ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5516-001	DETERIORO ÁRBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5516-009	DETERIORO DE OTROS ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517-002	AMORTIZACIÓN DE PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517-003	AMORTIZACIÓN DE CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517-004	AMORTIZACIÓN DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517-009	AMORTIZACIÓN DE OTROS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5518	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$855,652,137.93	\$0.00	\$855,652,137.93	\$0.00
D	5521	PROVISIONES DE PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-001	PROVISIÓN PARA DEMANDAS Y LITIGIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-002	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-002-00000001	CONTINGENCIAS POR FENÓMENOS NATURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-002-00000002	COTINGENCIAS SOCIOECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-002-00000003	OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-003	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521-003-00000001	PROVISIÓN AGUINALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$855,652,137.93	\$0.00	\$855,652,137.93	\$0.00
D	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$855,652,137.93	\$0.00	\$855,652,137.93	\$0.00

Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5522-001-00000001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$855,652,137.93	\$0.00	\$855,652,137.93	\$0.00
D	5522-002	PROVISIÓN POR PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522-003	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522-004	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522-004-00000001	PROVISION PARA PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5531	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5532	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5533	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5534	DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5540	AUMENTO POR INSUFICIENCIA DE ESTIMACIÓN POR PÉRDIDA O DETERIORO U OBSOLENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5541	AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIOROS U OBSOLENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5550	AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5551	AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5592	PÉRDIDAS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5592-001	PÉRDIDAS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5592-001-00000001	INDEMNIZACIONES POR DAÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5594	DIFERENCIAS DE CAMBIO NEGATIVAS EN EFECTIVO Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5595	DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5596	RESULTADO POR POSICION MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5597	PERDIDAS POR PARTICIPACION PATRIMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001	ADQUISICION DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000003	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000004	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000005	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000006	MOBILIARIO Y EQUIPO RADIO Y TV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000007	MOBILIARIO Y EQUIPO DE CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000008	EQUIPO DE REFRIGERACION Y CALEFACCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000009	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000010	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000011	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000012	EQUIPO DE PROCESAMIENTO DE DATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000013	EQUIPO DE TALLERES CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000014	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000015	SUB-ESTACIONES ELECTRICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2015 al 31/dic./2015

Cuentas de Mayor. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5599-001-00000016	EQUIPO DE MICROFILMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000017	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-001-00000018	ADQUISICION DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-002	OTRAS ADQUISICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-002-00000002	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-002-00000003	PINTURAS Y PIEZAS DE MUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-002-00000004	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-002-00000005	VESTUARIO PARA ACTIVIDADES CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-003	TERRENOS Y EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-003-00000002	EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-003-00000003	OBRAS EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000004	FOTOGRAFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000005	COPIAS FOTOSTATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000006	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000007	COOPERACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000008	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000009	APOYO ANUAL SINDICATO CLAUSULA 58 CCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000010	GASTOS DE CONSEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000011	RENTA DE PELICULAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000012	GASTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000013	COMPRA DE LIBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-004-00000014	COSTO FINANCIERO CADENAS PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-005	COPIAS FOTOSTATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-006	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-007	COOPERACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-008	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599-012	GASTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611	INVERSION EN HOSPITAL UNIV.SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	6000	CUENTAS DE CIERRE O CORTE CONTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$6,491,051,559.32	\$6,491,051,559.32	#####	#####	#####	#####