

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,948,998,694.45	\$0.00	\$2,201,828,116.98	\$1,731,568,608.67	\$7,419,258,202.76	\$0.00
D	1100	ACTIVO CIRCULANTE	\$583,262,985.74	\$0.00	\$2,097,829,010.48	\$1,705,564,098.36	\$975,527,897.86	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$155,880,436.49	\$0.00	\$1,035,984,910.97	\$1,095,452,182.69	\$96,413,164.77	\$0.00
D	1111	EFFECTIVO	\$1,748,439.17	\$0.00	\$1,301,715.94	\$1,202,788.15	\$1,847,366.96	\$0.00
D	1111-001	CAJA	\$0.00	\$0.00	\$173,542.34	\$173,542.34	\$0.00	\$0.00
D	1111-001-00000001	CAJA	\$0.00	\$0.00	\$173,542.34	\$173,542.34	\$0.00	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,748,439.17	\$0.00	\$1,128,173.60	\$1,029,245.81	\$1,847,366.96	\$0.00
D	1111-002-00D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$164,778.90	\$0.00	\$0.00	\$0.00	\$164,778.90	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$1,768.00	\$0.00	\$1,768.00	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$5,131.04	\$0.00	\$0.00	\$0.00	\$5,131.04	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$0.00	\$0.00	\$2,846.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E02936	BLANCO BARRAZA ILDEFONSO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$14,987.64	\$0.00	\$0.00	\$0.00	\$14,987.64	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$25,000.00	\$0.00	\$20,000.00	\$25,000.00	\$20,000.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04831	LUGO MALTEZ COSME	\$10,000.00	\$0.00	\$0.00	\$9,729.33	\$270.67	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$25,000.27	\$0.00	\$0.00	\$0.00	\$25,000.27	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

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Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E05987	FARIAS MALDONADO JUAN MANUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00
D	1111-002-00E06766	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$13,623.43	\$0.00	\$0.00	\$0.00	\$13,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E07912	ERNESTO AGUIRRE MAGROMALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$60,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08222	PEREZ FLORES ROXANA	-\$1,131.04	\$0.00	\$0.00	\$0.00	-\$1,131.04	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$8,500.00	\$0.00	\$8,500.00	\$5,000.00	\$12,000.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,096,393.27	\$0.00	\$930,171.10	\$952,293.62	\$1,074,270.75	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$7,246.00	\$0.00	\$0.00	\$0.00	\$7,246.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$10,000.00	\$0.00	\$50,000.00	\$5,222.86	\$54,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,000.80	\$0.00	\$0.00	\$0.00	\$5,000.80	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E14928	MEDINA QUIROGA AIDA MARISOL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00

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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15451	SAUCEDO ZUL JULIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$1,811.75	\$0.00	\$25,000.00	\$0.00	\$26,811.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$5,014.18	\$0.00	\$0.00	\$0.00	\$5,014.18	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1112	BANCOS	\$130,698,384.32	\$0.00	\$429,799,457.53	\$713,808,492.11	-\$153,310,650.26	\$0.00
D	1112-001	BANORTE	\$66,420,458.33	\$0.00	\$255,408,190.47	\$422,616,492.02	-\$100,787,843.22	\$0.00
D	1112-001-00000001	BANORTE	-\$5,977.93	\$0.00	\$0.00	\$140.00	-\$6,117.93	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$133,130.40	\$0.00	\$5,000.00	\$143,000.00	-\$4,869.60	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$1,816,217.49	\$0.00	\$3,978,512.00	\$1,810,529.58	\$3,984,199.91	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-6	\$0.00	\$0.00	\$2,562.50	\$0.00	\$2,562.50	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$9,595,246.44	\$0.00	\$0.00	\$0.00	\$9,595,246.44	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$1,645,155.15	\$0.00	\$1,345,532.50	\$6,948,899.09	-\$3,958,211.44	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$0.00	\$0.00	\$0.00	\$115,288,713.73	-\$115,288,713.73	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,853.84	\$0.00	\$0.00	\$264,146.00	-\$139,292.16	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$1,554,841.01	\$0.00	\$0.00	\$0.00	\$1,554,841.01	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$802,407.12	\$0.00	\$4,248,891.20	\$4,394,170.24	\$657,128.08	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	-\$75,881,247.40	\$0.00	\$25,137,942.69	\$30,239,614.79	-\$80,982,919.50	\$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	\$2,519,749.63	\$0.00	\$5,964,352.86	\$14,000,091.03	-\$5,515,988.54	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$18,470,830.72	\$0.00	\$3,247,028.05	\$13,308,631.49	\$8,409,227.28	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$16,643,849.59	\$0.00	\$5,050,000.00	\$0.00	\$21,693,849.59	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$2,156,254.24	\$0.00	\$0.00	\$2,156,254.24	\$0.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$1,092,228.16	\$1,092,228.16	\$0.75	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$187,414.19	\$0.00	\$0.00	\$0.00	\$187,414.19	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$23,378,078.63	\$0.00	\$2,254,755.76	\$16,132,802.47	\$9,500,031.92	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$4,641,344.76	\$0.00	\$2,156,254.24	\$6,637,982.81	\$159,616.19	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000054	BANORTE CTA. 614168963	\$8,892,445.12	\$0.00	\$13,137,394.87	\$12,329,247.94	\$9,700,592.05	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	-\$10,403,464.14	\$0.00	\$49,657,149.29	\$80,192,733.84	-\$40,939,048.69	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$6,249,651.09	\$0.00	\$42,261,595.36	\$59,345,351.35	-\$10,834,104.90	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$6,073,515.72	\$0.00	\$11,125,903.04	\$16,347,359.92	\$852,058.84	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$287,953.22	\$0.00	\$0.00	\$40,000.00	\$247,953.22	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	-\$2,544,144.06	\$0.00	\$0.00	\$0.00	-\$2,544,144.06	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$10,967,379.80	\$0.00	\$0.00	\$676,522.68	\$10,290,857.12	\$0.00
D	1112-001-00000064	BANORTE CTA. 056300621-8	\$39,076,408.89	\$0.00	\$84,721,516.23	\$41,233,047.25	\$82,564,877.87	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	-\$77,224.15	\$0.00	\$21,571.72	\$33,975.41	-\$89,627.84	\$0.00
D	1112-001-00000067	BAN. 08303421-1	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$1,050.00	\$0.00
D	1112-002	CONFIA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-002-00000002	CONFIA CTA.2036000434-2	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$4,983,023.46	\$0.00	\$22,055,349.53	\$32,991,474.96	-\$15,919,148.89	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	-\$1,569,761.90	\$0.00	\$15,378,497.27	\$13,165,150.53	\$643,584.84	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$0.00	\$0.00	\$21,297.56	\$0.00	\$21,297.56	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,464.82	\$0.00	\$0.00	\$0.00	\$11,464.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$4,015,985.89	\$0.00	\$28,221.00	\$770,781.00	-\$4,758,545.89	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,995.11	\$0.00	\$0.00	\$0.00	\$29,995.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,255.89	\$0.00	\$0.00	\$0.00	\$7,255.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$16,462.76	\$0.00	\$5,986,198.18	\$14,519,772.59	-\$8,517,111.65	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	-\$60.32	\$0.00	\$0.00	\$0.00	-\$60.32	\$0.00
D	1112-003-00000017	SANTANDER CTA. 65505166583	\$795,490.06	\$0.00	\$641,135.52	\$4,535,770.84	-\$3,099,145.26	\$0.00
D	1112-004	HSBC	\$43,215,176.35	\$0.00	\$101,391,658.91	\$129,315,704.05	\$15,291,131.21	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	-\$811.97	\$0.00	\$0.00	\$0.00	-\$811.97	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	-\$328,660.01	\$0.00	\$0.00	\$0.00	-\$328,660.01	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$644,854.99	\$0.00	\$80,300.24	\$15,885.72	\$709,269.51	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$178,337.26	\$0.00	\$284,312.76	\$2,078,803.31	-\$1,972,827.81	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$11,095,905.93	\$0.00	\$5,016,009.51	\$60,527.23	\$16,051,388.21	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$25,616.07	\$0.00	\$0.00	\$5,000.00	\$20,616.07	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	\$38,600,483.27	\$0.00	\$91,427,597.98	\$111,208,778.93	\$18,819,302.32	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$354,101.80	\$0.00	\$0.00	\$0.00	-\$354,101.80	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,612.21	\$0.00	\$0.00	\$0.00	\$39,612.21	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$660,260.74	\$0.00	\$1,256,587.02	\$0.00	\$1,916,847.76	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,072.61	\$0.00	\$0.00	\$0.00	\$12,072.61	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	-\$41,154.80	\$0.00	\$0.00	\$0.00	-\$41,154.80	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$104,711.92	\$0.00	\$0.00	\$6,035.02	\$98,676.90	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$37,257.15	\$0.00	\$0.00	\$0.00	\$37,257.15	\$0.00
D	1112-004-00000090	CTA. 4055239669 (89) SEP-167668	\$0.00	\$0.00	\$0.00	\$54,952.93	-\$54,952.93	\$0.00
D	1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	\$0.00	\$48,952.58	-\$48,952.58	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$70,575.10	\$0.00	\$0.00	\$37,231.96	\$33,343.14	\$0.00
D	1112-004-00000093	CTA 4055239677 (92) SEP- 167903	\$0.00	\$0.00	\$0.00	\$43,845.73	-\$43,845.73	\$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	\$360,991.00	\$0.00	\$0.00	\$131,363.72	\$229,627.28	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$0.00	\$33,343.14	-\$33,343.14	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$379,987.67	\$0.00	\$0.00	\$10,059.00	\$369,928.67	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$299,809.47	\$0.00	\$3,279.53	\$180,807.78	\$122,281.22	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$207,721.06	\$0.00	\$0.00	\$19,369.30	\$188,351.76	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$127,134.51	\$0.00	\$0.00	\$0.00	\$127,134.51	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$58,299.71	\$0.00	\$0.00	\$0.00	\$58,299.71	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$7,890.93	\$0.00	\$0.00	\$0.00	\$7,890.93	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$9,000.00	\$0.00	\$6,000.00	\$12,000.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,590,432.85	\$0.00	\$23,724.04	\$378,416.08	\$1,235,740.81	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$62,527.18	\$0.00	\$0.00	\$14,274.35	\$48,252.83	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$56,000.00	\$0.00	\$3,000.00	\$39,000.00	\$20,000.00	\$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	\$296,133.19	\$0.00	\$0.00	\$45,453.16	\$250,680.03	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$5,680.77	\$0.00	\$196,000.00	\$73,347.06	\$128,333.71	\$0.00
D	1112-004-00000151	PADES 2014 CTA 4057451577	\$32,333.06	\$0.00	\$0.00	\$0.00	\$32,333.06	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$39,139.39	\$0.00	\$0.00	\$15,177.14	\$23,962.25	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$281,690.38	\$0.00	\$0.00	\$102,391.36	-\$384,081.74	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$39,948.28	\$0.00	\$0.00	\$963,689.66	-\$923,741.38	\$0.00
D	1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	-\$733,235.04	\$0.00	\$0.00	\$0.00	-\$733,235.04	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$14,984.55	\$0.00	\$0.00	\$13,412.62	\$1,571.93	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$214,385.91	\$0.00	\$0.00	\$144,785.90	\$69,600.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$882,098.41	\$0.00	\$0.00	\$189,016.10	\$693,082.31	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$330,630.14	\$0.00	\$0.00	\$256,214.84	\$74,415.30	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	-\$14,482,008.47	\$0.00	\$1,761,185.77	\$7,978,309.75	-\$20,699,132.45	\$0.00
D	1112-004-00000164	HSBC CTA. 4011650967	-\$403,192.03	\$0.00	\$168,627.00	\$4,204,436.50	-\$4,439,001.53	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$164,000.00	\$0.00	\$745,235.05	\$48,000.00	\$861,235.05	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$184,606.91	\$0.00	\$275,000.00	\$159,986.07	\$299,620.84	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$279,693.87	\$0.00	\$0.00	\$20,428.75	\$259,265.12	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$450,000.00	\$0.00	\$0.00	\$16,885.95	\$433,114.05	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$97,166.44	\$0.00	\$0.00	\$30,927.87	\$66,238.57	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,235,283.96	\$0.00	\$0.00	\$288,149.96	\$947,134.00	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$404,992.11	\$0.00	\$3,301.01	\$14,533.44	\$393,759.68	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$200,000.00	\$0.00	\$22,999.00	\$83,011.14	\$139,987.86	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$146,180.63	\$0.00	\$0.00	\$28,950.00	\$117,230.63	\$0.00
D	1112-004-00000175	UADEC RETENCION 2015-267689 CTA 405804475 (141)	\$79,166.67	\$0.00	\$0.00	\$16,666.66	\$62,500.01	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$290,000.00	\$0.00	\$0.00	\$118,283.34	\$171,716.66	\$0.00
D	1112-004-00000177	HSBC CTA. 4058043985 PEI-2015	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000178	HSBC CTA. 4058043993 PEI-2015	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.00	\$0.00	\$58,500.00	\$90,000.00	-\$31,500.00	\$0.00
D	1112-005	BANCOMER	\$4,563,125.64	\$0.00	\$13,106,561.14	\$19,754,313.90	-\$2,084,627.12	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$855,464.96	\$0.00	\$22,908.29	\$53,816.58	\$824,556.67	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	-\$5,236,457.33	\$0.00	\$8,660,028.43	\$16,851,225.08	-\$13,427,653.98	\$0.00
D	1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	-\$511,097.22	\$0.00	\$0.00	\$0.00	-\$511,097.22	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$660,559.55	\$0.00	\$0.00	\$0.00	\$660,559.55	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,705.88	\$0.00	\$0.00	\$0.00	\$5,705.88	\$0.00
D	1112-005-00000018	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0137330502	\$3,500.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000027	FECES 0196871046	-\$388,326.20	\$0.00	\$606,000.00	\$0.00	\$217,673.80	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$5,704,218.63	\$0.00	\$2,832,936.82	\$839,282.41	\$7,697,873.04	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$2,450,730.11	\$0.00	\$696,997.60	\$1,633,393.49	\$1,514,334.22	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$0.00	\$0.00	\$0.00	\$64,948.65	-\$64,948.65	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$0.00	\$0.00	\$291,190.00	\$311,647.69	-\$20,457.69	\$0.00
D	1112-007	BANCOMER	-\$5,190,168.56	\$0.00	\$3,084,258.90	\$33,602,737.04	-\$35,708,646.70	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$146,821.33	\$0.00	\$0.00	\$96,489.98	\$50,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$6,618,350.63	\$0.00	\$3,057,964.50	\$3,302,714.00	-\$6,863,100.13	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$1,281,360.74	\$0.00	\$26,294.40	\$30,203,533.06	-\$28,895,877.92	\$0.00
D	1112-010	BANREGIO GASTO	\$1,453,848.63	\$0.00	\$12,351,427.63	\$13,418,817.74	\$386,458.52	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$201,376.12	\$0.00	\$0.00	\$0.00	\$201,376.12	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$127,462.16	\$0.00	\$0.00	\$0.00	\$127,462.16	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$1,308,756.34	\$0.00	\$0.00	\$0.00	-\$1,308,756.34	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$10,068,744.78	\$0.00	\$0.00	\$10,069,287.66	-\$542.88	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$9,378,107.34	\$0.00	\$10,069,016.22	\$0.00	\$690,908.88	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$571,295.18	\$0.00	\$0.00	\$0.00	-\$571,295.18	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$3,169,297.69	\$0.00	\$1,736,840.77	\$96,295.26	\$4,809,843.20	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,632,794.56	\$0.00	\$0.00	\$1,966,406.20	-\$333,611.64	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$10,000.00	\$0.00	\$42,136.68	\$0.00	\$52,136.68	\$0.00
D	1112-010-00000020	BANREGIO CTA. 006851690016	\$0.00	\$0.00	\$503,433.96	\$1,286,828.62	-\$783,394.66	\$0.00
D	1112-011	BANAMEX GASTO	\$8,220,870.77	\$0.00	\$12,022,894.28	\$27,514,991.84	-\$7,271,226.79	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011-0000001	BANAMEX GASTO CTA. 856651258	\$199,452.84	\$0.00	\$40,200.00	\$0.00	\$239,652.84	\$0.00
D	1112-011-0000002	BANREGIO BANAMEX CTA. 856651339	\$27,535.19	\$0.00	\$0.00	\$0.00	\$27,535.19	\$0.00
D	1112-011-0000004	BANAMEX GTO. CHEQUERA 856653978	\$331,527.71	\$0.00	\$11,199,757.69	\$20,108,544.92	-\$8,577,259.52	\$0.00
D	1112-011-0000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$2,431.44	\$0.00	\$0.00	\$0.00	\$2,431.44	\$0.00
D	1112-011-0000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-0000007	BANAMEX PIFI 2010 CTA. 70001432468	\$10,203,644.85	\$0.00	\$44,300.59	\$6,586,405.08	\$3,661,540.36	\$0.00
D	1112-011-0000011	UAC CONVENIOS CTA. (70066377782)	\$32,194.98	\$0.00	\$0.00	\$0.00	\$32,194.98	\$0.00
D	1112-011-0000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$894,716.89	\$0.00	\$0.00	\$0.00	-\$894,716.89	\$0.00
D	1112-011-0000013	CTA 7007/882041 ATENEO RAMOS	\$20,466.18	\$0.00	\$0.00	\$0.00	\$20,466.18	\$0.00
D	1112-011-0000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-0000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	-\$1,796,438.79	\$0.00	\$738,636.00	\$820,041.84	-\$1,877,844.63	\$0.00
D	1112-012	BANORTE	-\$2,473.00	\$0.00	\$0.00	\$2,170.00	-\$4,643.00	\$0.00
D	1112-012-0000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$2,473.00	\$0.00	\$0.00	\$2,170.00	-\$4,643.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$16,770,879.62	\$0.00	\$10,304,116.67	\$34,591,790.56	-\$7,516,794.27	\$0.00
D	1112-014-0000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,936.46	\$0.00	\$0.00	\$0.00	\$6,936.46	\$0.00
D	1112-014-0000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-0000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$3,403,597.56	\$0.00	\$1,364,077.30	\$1,282,175.00	-\$3,321,695.26	\$0.00
D	1112-014-0000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,769.45	\$0.00	\$0.00	\$0.00	\$25,769.45	\$0.00
D	1112-014-0000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-0000008	CUPIA 2010 CTA 18701376233	-\$207,657.29	\$0.00	\$0.00	\$0.00	-\$207,657.29	\$0.00
D	1112-014-0000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-0000010	FAM 2012 CTA. (18701382152)	\$1,488,233.37	\$0.00	\$1,391,492.49	\$2,672,172.64	\$207,553.22	\$0.00
D	1112-014-0000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	\$0.00	\$0.00	\$0.00	-\$393,612.12	\$0.00
D	1112-014-0000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	\$0.00	\$0.00	\$0.00	-\$228,241.60	\$0.00
D	1112-014-0000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	\$0.00	\$0.00	\$0.00	-\$276,353.05	\$0.00
D	1112-014-0000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$884,934.93	\$0.00	\$120,546.21	\$0.00	\$1,005,481.14	\$0.00
D	1112-014-0000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-0000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$24,116.14	\$0.00	\$24,116.14	\$0.00
D	1112-014-0000021	CTA. 18702553538 POEXOES	-\$296,588.66	\$0.00	\$0.00	\$0.00	-\$296,588.66	\$0.00
D	1112-014-0000022	FAM 2015 CTA. 18701738615	-\$911,084.48	\$0.00	\$1,595,670.50	\$3,807,033.21	-\$3,122,447.19	\$0.00
D	1112-014-0000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$693,102.22	\$0.00	\$0.00	\$23,998.76	-\$717,100.98	\$0.00
D	1112-014-0000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$3,071,481.09	\$0.00	\$0.00	\$1,573,479.38	\$1,498,001.71	\$0.00
D	1112-014-0000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$10,755,694.50	\$0.00	\$8,600.00	\$4,612,269.67	\$6,152,024.83	\$0.00
D	1112-014-0000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$2,167,924.07	\$0.00	\$0.00	\$2,047,815.21	-\$4,215,739.28	\$0.00
D	1112-014-0000027	SCOTIA BANK CTA. 18701738615	\$9,109,289.14	\$0.00	\$5,796,614.03	\$11,016,067.60	\$3,889,835.57	\$0.00
D	1112-014-0000028	ANUIES CTA 18702734818	\$0.00	\$0.00	\$0.00	\$140,000.00	-\$140,000.00	\$0.00
D	1112-014-0000029	DIF CTA. 18701896148	\$0.00	\$0.00	\$3,000.00	\$1,042,999.63	-\$1,039,999.63	\$0.00
D	1112-014-0000030	SEP CTA 18701896121	\$0.00	\$0.00	\$0.00	\$6,041,379.46	-\$6,041,379.46	\$0.00
D	1112-014-0000032	SCOTIABANK CTA. 18701896326	\$0.00	\$0.00	\$0.00	\$332,400.00	-\$332,400.00	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-0000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114	INVERSIONES EN VALORES.	\$23,181,121.28	\$0.00	\$604,857,572.08	\$380,440,902.43	\$247,597,790.93	\$0.00
D	1114-001	BANORTE	-\$49,282,944.99	\$0.00	\$572,408,766.98	\$342,777,306.32	\$180,348,515.67	\$0.00
D	1114-001-0000001	BANORTE CTA.06600625-5	\$16,829,694.76	\$0.00	\$17,681,114.01	\$20,137,640.27	\$14,373,168.50	\$0.00
D	1114-001-0000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$1,037,012.34	\$0.00	\$1,568.20	\$1,092,228.16	-\$53,647.62	\$0.00
D	1114-001-0000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$9,245.42	\$0.00	\$0.00	\$0.00	\$9,245.42	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$60,425,006.98	\$0.00	\$181,172.89	\$0.00	\$60,606,179.87	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$137,408.70	\$0.00	\$0.00	\$0.00	\$137,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$1,870,498.25	\$0.00	\$5,483.14	\$0.00	\$1,875,981.39	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	-\$41,710,570.87	\$0.00	\$201,325,428.74	\$168,801,250.15	-\$9,186,392.28	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	-\$87,881,240.57	\$0.00	\$353,214,000.00	\$152,746,187.74	\$112,586,571.69	\$0.00
D	1114-003	SANTANDER SERFIN	\$10,464,784.95	\$0.00	\$29,991,181.50	\$14,735,210.72	\$25,720,755.73	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$777,761.90	\$0.00	\$14,330,161.71	\$14,727,923.61	\$380,000.00	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,490.11	\$0.00	\$0.00	\$7,287.11	\$203.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$9,679,532.94	\$0.00	\$80,843.79	\$0.00	\$9,760,376.73	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$0.00	\$0.00	\$15,232,292.68	\$0.00	\$15,232,292.68	\$0.00
D	1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$0.00	\$347,883.32	\$0.00	\$347,883.32	\$0.00
D	1114-004	HSBC	\$1,754,891.54	\$0.00	\$5,153.80	\$733,235.05	\$1,026,810.29	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,739,336.01	\$0.00	\$5,153.80	\$733,235.05	\$1,011,254.76	\$0.00
D	1114-005	BANCOMER	\$2,306,065.69	\$0.00	\$4,782.38	\$203,697.97	\$2,107,150.10	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,697.94	\$0.00	\$0.00	\$88,697.97	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$1,690,168.53	\$0.00	\$4,782.38	\$0.00	\$1,694,950.91	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$527,199.22	\$0.00	\$0.00	\$115,000.00	\$412,199.22	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$4,384,113.80	\$0.00	\$11,340.39	\$165,532.50	\$4,229,921.69	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,842,797.22	\$0.00	\$5,125.02	\$0.00	\$1,847,922.24	\$0.00
D	1114-008-00000005	PAGES CTA 6851690016	\$2,541,316.58	\$0.00	\$6,215.37	\$165,532.50	\$2,381,999.45	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$34,796,425.95	\$0.00	\$2,298,737.76	\$17,043,746.77	\$20,051,416.94	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$24,101.92	\$0.00	\$0.00	\$24,116.14	-\$14.22	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$1,331.52	\$0.00	\$0.00	\$1,331.52	\$0.00	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$506,135.53	\$0.00	\$1,433.62	\$120,546.21	\$387,022.94	\$0.00
D	1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$1,331.52	\$553,000.00	-\$551,668.48	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$552,811.88	\$0.00	\$397.71	\$0.00	\$553,209.59	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$33,712,045.10	\$0.00	\$2,295,574.91	\$16,344,752.90	\$19,662,867.11	\$0.00
D	1114-014	BANAMEX	\$18,757,784.34	\$0.00	\$137,609.27	\$4,782,173.10	\$14,113,220.51	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$14,914,884.35	\$0.00	\$42,107.25	\$2,976,000.00	\$11,980,991.60	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$3,990,500.99	\$0.00	\$93,502.02	\$1,154,646.00	\$2,929,357.01	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	-\$147,601.00	\$0.00	\$2,000.00	\$651,527.10	-\$797,128.10	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$252,491.72	\$0.00	\$26,165.42	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$252,491.72	\$0.00	\$26,165.42	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-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	\$26,165.42	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA 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/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$398,434,753.57	\$0.00	\$1,061,194,895.48	\$598,463,865.92	\$861,165,783.13	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$47,152.69	\$0.00	\$1,325,545.78	\$263,541.66	\$1,109,156.81	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$47,152.69	\$0.00	\$1,325,545.78	\$263,541.66	\$1,109,156.81	\$0.00
D	1121-001-00000003	BANORTE CTA. 532129424	\$0.00	\$0.00	\$0.00	\$263,541.66	-\$263,541.66	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$28,832.45	\$0.00	\$1,325,545.78	\$0.00	\$1,354,378.23	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$18,320.24	\$0.00	\$0.00	\$0.00	\$18,320.24	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$371,260,985.48	\$0.00	\$1,016,838,039.76	\$585,216,321.34	\$802,882,703.90	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$54,688,368.79	\$0.00	\$84,619,701.04	\$27,667,205.32	\$111,640,864.51	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$393,902.63	\$0.00	\$0.00	\$5,102.50	\$388,800.13	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$97,356.00	\$0.00	\$0.00	\$0.00	-\$97,356.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$5,830,090.75	\$0.00	\$0.00	\$0.00	\$5,830,090.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,967,446.25	\$0.00	\$0.00	\$0.00	\$6,967,446.25	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$41,404,955.16	\$0.00	\$84,619,701.04	\$27,662,102.82	\$98,362,553.38	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$65,246,094.43	\$0.00	\$0.00	\$2,417,400.00	\$62,828,694.43	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$65,246,094.43	\$0.00	\$0.00	\$2,417,400.00	\$62,828,694.43	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$65,246,094.43	\$0.00	\$0.00	\$2,417,400.00	\$62,828,694.43	\$0.00
D	1122-003	CREDITO TITULOS	\$839,352.00	\$0.00	\$0.00	\$570.00	\$838,782.00	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDADES	\$12,360.25	\$0.00	\$0.00	\$140.00	\$12,220.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$21,287.25	\$0.00	\$0.00	\$140.00	-\$21,427.25	\$0.00
D	1122-003-00000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-035517	CALDERON ELIZONDO PAOLA DE MONSERRATH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-045587	TREJO OREGON ANA PATRICIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-187890	DURON GOMEZ FLORENTINO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$26,035.00	\$0.00	\$0.00	\$430.00	\$25,605.00	\$0.00
D	1122-003-00000002-000001	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$430.00	-\$430.00	\$0.00
D	1122-003-00000002-005463	GLORIA CUELLAR HECTOR RAMON	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-128875	SALAS JARAMILLO JOSEPH ALEJANDRO	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$24,025.00	\$0.00	\$0.00	\$0.00	\$24,025.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000003-009331	MEDOZA TOVAR ANGEL DE JESUS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000003-015651	VILLELA URSUA JESICA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025308	GAMBOA BAÑUELOS SAMUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-029334	GARCIA HERRERA ESMERALDA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-038718	LOZANO ALVAREZ MARKOS MICHELE	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-200758	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000003-502740	ARAIZA SEGOVIA MAYRA LISSETH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000003-506604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$42,831.50	\$0.00	\$0.00	\$0.00	\$42,831.50	\$0.00
D	1122-003-00000004-001481	MORALES CRUZ MAHELY	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000004-008141	MELGOZA SALOMON JORGE ANTONIO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-029025	MARTINEZ PALOMO CLAUDIA ARACELY	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034348	REYNA LOPEZ ANA MARIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034769	SALAZAR AYALA JOSE ALFREDO CRUZ	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-162553	GONZALEZ URQUIDI JUAN JOSE FRANCISCO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-320142	BALDERAS CARDONA FRANCISCA WENDOOLYD	\$6,820.00	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$57,807.50	\$0.00	\$0.00	\$0.00	\$57,807.50	\$0.00
D	1122-003-00000005-000738	AMEZCUA GARCIA MONICA SAMANTHA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-007935	MARTINEZ RODRIGUEZ ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1122-003-00000005-058264	CARRASCO FIGUEROA SANDRA IVONNE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-069317	RAMOS TORAL ALMA SARAHÍ	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-082985	LUNA HERNANDEZ CRISTIAN DE JESUS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-117919	ESTRADA NUÑEZ RICARDO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000005-132826	QUINTANA OJEDA MAYRA GABRIELA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-340972	VARGAS REYES COTY DANIELA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000005-345923	DEGOLLADO HINOJOSA KAREN ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-348676	OBREGON CEDILLO DIANA ALEJANDRA	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$55,445.00	\$0.00	\$0.00	\$0.00	\$55,445.00	\$0.00
D	1122-003-00000006-002138	CASTILLO NIÑO JAVIER FERNANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1122-003-00000006-017711	DURAN ORTEGA CESAR ARMANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-026274	LOPEZ MERLA LUIS ANGEL	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000006-027558	MARTINEZ LOPEZ JULIO CESAR	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00
D	1122-003-00000006-037509	SALAS SANCHEZ INGRID GEORGINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-071224	CORDOVA LOPEZ JESUS OSVALDO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000006-083421	PEREZ GUTIERREZ DANYA OFELIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000006-136599	RODRIGUEZ QUINTANA KAREN ELIZABETH	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000006-145810	JACOBO HERNANDEZ RODOLFO ARTURO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000006-162436	LICEA CISNEROS JOSE ROBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-168298	RAMIREZ PUENTE EDWIN OTONIEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-551167	BALDERAS DE LA PEÑA VANESSA ANAHI	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-589527	MATA JIMENEZ LOURDES ANAHI	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-606659	MINOR CASTAÑEDA CLAUDIA ELENA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000006-630556	GUTIERREZ IBARRA PEDRO FERNANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$77,436.25	\$0.00	\$0.00	\$0.00	\$77,436.25	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-002188	CONTRERAS ROSALES ANAHI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-004861	GARCIA GARCIA KAREN ATENAS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-011740	RODRIGUEZ VALERO DENISE ARACELY	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-017841	CARRIZALES NUÑEZ PAOLA AZUCENA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-028977	RAMIREZ GARCIA ADRIANA BETZAIDA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-041103	HERNANDEZ MAGALLANES ALBA JANAI	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000007-046585	HUERTA MORENO JOSUE EDUARDO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-050167	BALDERRAMA ESTRADA ADOLFO URIEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000007-063853	PALACIOS RAMIREZ DIANA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-064135	RAMIREZ RENTERIA DAVID EMMANUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-070268	SANTIAGO ANDRADE CARLOS ALBERTO DE	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-105990	PEREZ OLIVAS JORGE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000007-157280	CHAVEZ PEREZ MARTHA PAULINA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-160169	GUERRA HERNANDEZ CRISTINA ALEJANDRA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-222898	SANCHEZ PADILLA NORA MAYTE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-224604	SANCHEZ CORTES DULCE MONSERRAT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-229137	VELEZ LARA OMAR	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-245631	GRANADOS RENTERIA FRANCISCO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-256869	MENDOZA MUÑOZ JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-280087	RIVERA FLORES GRISELDA ESTHER	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
D	1122-003-00000007-534661	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-566217	GONZALEZ GARCIA MIGUEL ANGEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-570158	BLUM GOYARZU ANA KAREN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-588724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-609007	REYNA ORTA ARTURO EZEQUIEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$79,637.50	\$0.00	\$0.00	\$0.00	\$79,637.50	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑIZ CARLOS IVAN	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-003009	CAZARES MORENO MIRIAM GUADALUPE	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-003321	DE LEON RODRIGUEZ GLORIA MAGDALENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-008567	LLEVERINO HERNANDEZ OMAR	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-008892	LOPEZ ALANIS CYNTHIA MELISSA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-012447	ROSELL VAZQUEZ VALERIA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-017686	CABRAL GUILLEN ANA BERENICE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-019537	CORDERO PEREZ ALEJANDRA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-031157	TREJO ESCOBEDO CARLA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-042393	BARRAZA TORRES EDUARDO ADRIAN	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1122-003-00000008-046472	MEDINA JUAREZ ALEJANDRA ELIZABETH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-086923	TOVAR HUITRON SERGIO ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000008-135311	HERNANDEZ LEON FRANCISCO ABRAHAM	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-166621	RAMOS HERNANDEZ NOHELIA MARYLI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-174660	LLANAS REYES ROCIO ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-200741	GOMEZ CARRILLO CESAR DANIEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-276267	DIAZ GUERRA REBECA PRISCILA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-277498	ESCOBEDO SANCHEZ EVA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-279757	RAMOS LEDEZMA ARACELI	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535921	GONZALEZ RIVERA ROBERTO ALFONSO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-550436	RAMIREZ ALVAREZ YULIANA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-563443	NIEVES PACHECO ERNESTO	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-565927	AGUIRRE PACHECO ERNESTO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-575177	PAMANES DE LUNA ANAI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$76,712.50	\$0.00	\$0.00	\$0.00	\$76,712.50	\$0.00
D	1122-003-00000009-113918	ALVAREZ CRUZ KRISTIAN EMMANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-120618	FIERRO GALAVIZ EDUARDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-129088	LOPEZ MARTINEZ DIANA JANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-132557	MURILLO YAÑEZ JOSE ROGELIO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-134810	NÁJERA LLAMAS ONIEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000009-143766	MONSERRAT URRUTIA SANTACRUZ	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-143990	VEYNA BARCENAS ADOLFO ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-145417	TRIANA AGUILAR GISELA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MIJARES PATRICIA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-162378	MIRELES FALCON CAROLINA YANET	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-190659	ALVAREZ GARCIA MARIA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-240643	SALINAS CARRILLO ADRIANA BEATRIZ	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-242361	ZAMARRIPA LOPEZ ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$3,470.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-290940	RIOJAS AMAYA GABRIELA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-292265	VAZQUEZ DURON GRECIA ELENA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-292748	TELLEZ ALARCON OSCAR ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-538605	RODRIGUEZ SIFUENTES ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSE MIGUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$65,745.00	\$0.00	\$0.00	\$0.00	\$65,745.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-126697	LIMON LUJAN CESAR HUMBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-128517	MESA ALVARADO MANUEL DE JESUS	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-129895	MARQUEZ MEDINA CARMIEL RUBI	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-140647	SANCHEZ MARTINEZ LAURA ELENA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-168946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-170247	SALAS RAMOS OSCAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00
D	1122-003-00000010-170784	RAMOS GONZALEZ VERONICA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000010-201479	FLORES VILLANUEVA LUIS ALBERTO	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000010-214486	ELIZARRARAS GARCIA BETZABE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-217657	MARTINEZ RAMIREZ KARENNY MARYLU	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-222666	PEÑA ROSALES ELODIA MARESA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-229916	RODRIGUEZ GONZALEZ LUCIA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-238601	VENEGAS MACIEL GONZALO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-258137	CASTREJON MOLINA RICARDO LUIS	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-290361	PEREZ CANO ANEL MARIELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-601050	SOSA ZEPEDA CRISTINA	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-647326	LLANAS GODINES BERTHA ALICIA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-649895	GARZA CRUZ GLORIA MYRTHALA	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$9,610.00	\$0.00	\$0.00	\$0.00	\$9,610.00	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000011-162624	HERNANDEZ CALDERA VIVIANA MARIBEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-191009	BELTRAN JUAREZ BEATRIZ	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-255518	SAUCEDO LOPEZ BRENDA ROSAURA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$22,157.50	\$0.00	\$0.00	\$0.00	\$22,157.50	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-219765	MUNIZ LABRED MAYRA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-226984	RAMIREZ FLORES ISMAEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-310707	FRAGOSO MARTINEZ NORA LETICIA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000020-392214	PACHECANO ALVARADO ERNESTO CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$40,757.00	\$0.00	\$0.00	\$0.00	\$40,757.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013065	PRECIADO DIAZ ISMAEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308992	QUINTERO NAVARRO JORGE ANTONIO	\$2,847.00	\$0.00	\$0.00	\$0.00	\$2,847.00	\$0.00
D	1122-003-00000085-314597	LOPEZ CRUZ MANUEL DE JESUS	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	\$0.00
D	1122-003-00000085-323738	TOBIAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$28,380.00	\$0.00	\$0.00	\$0.00	\$28,380.00	\$0.00
D	1122-003-00000086-025777	MEDINA MEDINA ERIKA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-105847	CASTELLANOS RODRIGUEZ ELEAZAR	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000086-310583	JUAREZ VALLADARES HECTOR ARTURO	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,262.50	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-071747	BORREGO CAMACHO IRMA	\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00
D	1122-003-00000087-092059	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	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$14,898.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169631	ROMERO RODRIGUEZ SANDRA SIDALIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-309545	DE LA TORRE NERI GUSTAVO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$4,585.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$12,071.50	\$0.00	\$0.00	\$0.00	\$12,071.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$9,294.00	\$0.00	\$0.00	\$0.00	\$9,294.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$20,982.00	\$0.00	\$0.00	\$0.00	\$20,982.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-028442	MEDINA QUEZADA ARMANDO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRTALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$22,159.00	\$0.00	\$0.00	\$0.00	\$22,159.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$30,757.00	\$0.00	\$0.00	\$0.00	\$30,757.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-025771	MUÑOZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-035956	SIFUENTES RODRIGUEZ RAFAEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-168977	SIFUENTES CARRILLO JUAN ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-321465	RANGEL PULIDO JUAN MANUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$18,450.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
D	1122-003-00000095-107906	DIAZ CAVAZOS BENJAMIN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$26,017.00	\$0.00	\$0.00	\$0.00	\$26,017.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-017410	GONZALEZ NAVARRO RAFAEL ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-118029	IBARRA RODRIGUEZ CORA ISABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000096-202113	GAYTAN TORRES MIGUEL ANGEL	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$7,670.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$12,316.00	\$0.00	\$0.00	\$0.00	\$12,316.00	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-015503	RIOS GONZALEZ NOHEMI MARCELA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$26,350.00	\$0.00	\$0.00	\$0.00	\$26,350.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-023107	MORALES BASALDUA YURIRIA LISETH	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000099-023297	FLORES MARQUEZ MARTHA ELENA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-112790	HERNANDEZ PUENTE DENISSE MAGALY	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-212347	RODRIGUEZ CAMPOS ADRIAN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,746,769.29	\$0.00	\$54,146.72	\$0.00	\$17,800,916.01	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$13,377,364.36	\$0.00	\$54,146.72	\$0.00	\$13,431,511.08	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$5,118.40	\$0.00	\$581,151.64	\$0.00	\$586,270.04	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$5,118.40	\$0.00	\$581,151.64	\$0.00	\$586,270.04	\$0.00
D	1122-93	Subsidios y Subvenciones	\$232,713,985.01	\$0.00	\$931,488,040.36	\$555,121,146.02	\$609,080,879.35	\$0.00
D	1122-94	Ayudas sociales	\$21,297.56	\$0.00	\$95,000.00	\$10,000.00	\$106,297.56	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$26,693,631.54	\$0.00	\$39,691,802.53	\$9,651,491.65	\$56,733,942.22	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$3,246,222.33	\$0.00	\$15,443,554.59	\$5,163,524.69	\$13,526,252.23	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$1,637,423.04	\$0.00	\$15,443,554.59	\$5,156,218.55	\$11,924,759.08	\$0.00
D	1123-001-00000001-000002	GASTOS POR COMPROBAR (CAJA)	\$97,949.00	\$0.00	\$0.00	\$0.00	\$97,949.00	\$0.00
D	1123-001-00000001-D00001	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,941,818.36	\$0.00	\$0.00	\$5,486.41	\$1,936,331.95	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$108,140.09	\$0.00	\$0.00	\$0.00	\$108,140.09	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$54,381.41	\$0.00	\$0.00	\$0.00	\$54,381.41	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$11,219.88	\$0.00	\$0.00	\$0.00	\$11,219.88	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	-\$1,793.95	\$0.00	\$0.00	\$0.00	-\$1,793.95	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$1,793.96	\$0.00	\$0.00	\$0.00	\$1,793.96	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$18,722.43	\$0.00	\$0.00	\$0.00	\$18,722.43	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$22,681.63	\$0.00	\$0.00	\$0.00	\$22,681.63	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	-\$16,060,093.50	\$0.00	\$0.00	\$0.00	-\$16,060,093.50	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD	\$153,207.00	\$0.00	\$0.00	\$0.00	\$153,207.00	\$0.00
D	1123-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	-\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T.M.	\$41,663.85	\$0.00	\$0.00	\$0.00	\$41,663.85	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$7,700.26	\$0.00	\$0.00	\$0.00	\$7,700.26	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,315.88	\$0.00	\$0.00	\$0.00	\$30,315.88	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$2,802,678.90	\$0.00	\$0.00	\$0.00	\$2,802,678.90	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$9,034.40	\$0.00	\$0.00	\$0.00	\$9,034.40	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$0.00	\$0.00	\$315.80	\$0.00
D	1123-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$80,557.42	\$0.00	\$0.00	\$0.00	\$80,557.42	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,498.00	\$0.00	\$0.00	\$0.00	\$20,498.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E00975	GONZALEZ ALANIS HECTOR ARIEL	\$0.00	\$0.00	\$3,816.45	\$3,816.45	\$0.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$4,700.00	\$3,904.98	\$795.02	\$0.00
D	1123-001-00000001-E01971	DUARTE RODRIGUEZ AMADELIA	\$0.00	\$0.00	\$5,085.94	\$0.00	\$5,085.94	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E02936	E02936 - BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$12,000.00	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$87,900.00	\$0.00	\$14,400.00	\$8,961.05	\$93,338.95	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00
D	1123-001-00000001-E03456	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$11,378.44	\$0.00	\$0.00	\$0.00	\$11,378.44	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$8,000.00	\$0.00	\$12,796.52	\$10,796.52	\$10,000.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$40,000.00	\$0.00	\$35,500.00	\$34,370.20	\$41,129.80	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$152,971.92	\$0.00	\$29,872.87	\$55,107.99	\$127,736.80	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$47,600.00	\$0.00	\$0.00	\$29,091.79	\$18,508.21	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$685.10	\$0.00	\$54,896.99	\$0.00	\$55,582.09	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$37,311.81	\$0.00	\$0.00	\$4,095.82	\$33,215.99	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$138,748.22	\$0.00	\$70,924.59	\$101,867.16	\$107,805.65	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$238,937.72	\$0.00	\$51,093.23	\$34,005.74	\$256,025.21	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$152,437.19	\$0.00	\$508,052.03	\$144,601.27	\$515,887.95	\$0.00
D	1123-001-00000001-E03985	E03985 - DELGADO TRUJILLO JOSE ANGEL	\$27,875.50	\$0.00	\$0.00	\$27,875.50	\$0.00	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$23,750.23	\$0.00	\$0.00	\$23,750.23	\$0.00	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$75,022.00	\$0.00	\$75,022.00	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$713,500.00	\$0.00	\$0.00	\$532,030.19	\$181,469.81	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA.DEL SOCORRO	\$325.18	\$0.00	\$5,000.00	\$0.00	\$5,325.18	\$0.00
D	1123-001-00000001-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$5,780.46	\$0.00	\$5,780.46	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$31,517.05	\$0.00	\$4,611.72	\$3,758.99	\$32,369.78	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$1,070.70	\$0.00	\$298.00	\$0.00	\$1,368.70	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04703	E04703 - VALENCIA CASTRO CELSO MANUEL	\$17,251.52	\$0.00	\$0.00	\$17,251.50	\$0.02	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$48,038.16	\$0.00	\$0.00	\$22,322.05	\$25,716.11	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$45,328.16	\$0.00	\$106,983.87	\$49,788.48	\$102,523.55	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$5,780.46	\$0.00	\$5,780.46	\$0.00
D	1123-001-00000001-E05098	E05098 - FLORES ORTIZ ROSA DEL CARMEN	\$1,551.00	\$0.00	\$5,780.46	\$0.00	\$7,331.46	\$0.00
D	1123-001-00000001-E05139	E05139 - HERNANDEZ MOLINA LUIS	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.00	\$0.00	\$103,725.82	\$42,429.79	\$61,296.03	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$94,384.93	\$0.00	\$142,043.96	\$39,454.97	\$196,973.92	\$0.00
D	1123-001-00000001-E05508	E05508 - CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$2,297.12	\$0.00	\$2,297.12	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$30,508.04	\$0.00	\$51,365.51	\$24,066.16	\$57,807.39	\$0.00
D	1123-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$652.71	\$0.00	\$0.00	\$0.00	\$652.71	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$22.90	\$0.00	\$2,413.35	\$2,413.35	\$22.90	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$28,673.73	\$0.00	\$149,696.93	\$53,370.66	\$125,000.00	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$9,000.00	\$0.00	\$8,000.00	\$0.00	\$17,000.00	\$0.00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$35,000.00	\$0.00	\$0.00	\$48,101.60	-\$13,101.60	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$28,000.00	\$0.00	\$84,572.00	\$0.00	\$112,572.00	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$314,870.00	\$0.00	\$66,270.00	\$64,016.36	\$317,123.64	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$8,686.77	\$0.00	\$5,000.00	\$0.00	\$13,686.77	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$1,260.00	\$0.00	\$2,669.29	\$2,669.29	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$4,000.00	\$0.00	\$8,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$61,968.66	\$0.00	\$77,620.46	\$0.00	\$139,589.12	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$23,900.00	\$0.00	\$0.00	\$2,900.00	\$21,000.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$2,484.40	\$0.00	\$4,550.00	\$4,441.32	\$2,593.08	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$4,400.00	\$0.00	\$7,500.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$3,097.97	\$0.00	\$0.00	\$2,458.97	\$639.00	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$16,440.00	\$0.00	\$115,738.52	\$15,437.86	\$116,740.66	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$5,000.00	\$0.00	\$0.00	\$2,655.40	\$2,344.60	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$33,161.50	\$0.00	\$33,161.50	\$0.00
D	1123-001-00000001-E06766	E06766 - CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$572,930.05	\$0.00	\$572,930.05	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$22,267.73	\$0.00	\$19,211.01	\$23,890.10	\$17,588.64	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$48,901.00	\$0.00	\$36,500.00	\$0.00	\$85,401.00	\$0.00
D	1123-001-00000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$26,421.10	\$0.00	\$27,302.00	\$19,305.34	\$34,417.76	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$30,075.01	\$0.00	\$23,867.82	\$0.00	\$53,942.83	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$363,600.00	\$0.00	\$727,200.00	\$0.00	\$1,090,800.00	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$2,140.00	\$1,407.90	\$732.10	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$89.68	\$0.00	\$17,146.27	\$29,640.51	-\$12,404.56	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$5,650.00	\$0.00	\$43,920.00	\$4,626.69	\$44,943.31	\$0.00
D	1123-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$2,339.34	\$0.00	\$0.00	\$2,339.34	\$0.00	\$0.00
D	1123-001-00000001-E07192	E07192 - MENDEZ WONG ADRIANA	\$28,500.00	\$0.00	\$0.00	\$2,000.00	\$26,500.00	\$0.00
D	1123-001-00000001-E07237	E07237 - SALINAS AGUIRRE MARIA DEL CONSUELO	\$50,762.81	\$0.00	\$0.00	\$0.00	\$50,762.81	\$0.00
D	1123-001-00000001-E07338	GIL MONJARAS FELIX	\$4,868.23	\$0.00	\$28,187.43	\$0.00	\$33,055.66	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$139.00	\$0.00	\$14,000.00	\$12,520.46	\$1,618.54	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$13,200.00	\$8,102.06	\$5,097.94	\$0.00
D	1123-001-00000001-E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$14,732.00	\$14,732.00	\$0.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$16,996.75	\$0.00	\$26,100.00	\$4,373.26	\$38,723.49	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$10,131.74	\$0.00	\$0.00	\$6,394.55	\$3,737.19	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$18,549.25	\$0.00	\$12,000.00	\$24,000.00	\$6,549.25	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	1123-001-00000001-E08179	SANCHEZ GONZALEZ YOLANDA	\$0.00	\$0.00	\$4,808.70	\$0.00	\$4,808.70	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$20,936.70	\$0.00	\$75,210.00	\$0.00	\$96,146.70	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$5,500.00	\$0.00	\$2,500.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$8,525.00	\$0.00	\$9,502.83	\$0.00	\$18,027.83	\$0.00
D	1123-001-00000001-E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$37,392.59	\$0.00	\$50,127.32	\$31,902.00	\$55,617.91	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$32,000.00	\$29,546.10	\$2,453.90	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$13,890.84	\$0.00	\$220,202.54	\$98,622.20	\$135,471.18	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$10,845.26	\$0.00	\$9,579.80	\$7,974.28	\$12,450.78	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$14,221.41	\$0.00	\$4,724.18	\$3,000.00	\$15,945.59	\$0.00
D	1123-001-00000001-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$31,285.72	\$0.00	\$0.00	\$0.00	\$31,285.72	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$1,529.00	\$0.00	\$32,300.00	\$15,000.00	\$18,829.00	\$0.00
D	1123-001-00000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$3,703.96	\$0.00	\$122,557.17	\$54,617.16	\$71,643.97	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$8,000.00	\$0.00	\$2,700.00	\$0.00	\$10,700.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$239.00	\$0.00	\$3,000.00	\$0.00	\$3,239.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$56,918.40	\$0.00	\$78,300.00	\$18,347.14	\$116,871.26	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$8,700.00	\$0.00	\$35,000.00	\$8,700.00	\$35,000.00	\$0.00
D	1123-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$39,998.00	\$0.00	\$39,998.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$3,178.00	\$0.00	\$0.00	\$0.00	\$3,178.00	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,086.23	\$0.00	\$3,000.00	\$2,456.20	\$3,630.03	\$0.00
D	1123-001-00000001-E08944	E08944 - HERNANDEZ BONILLA ALICIA	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$10,880.20	\$0.00	\$0.00	\$0.00	\$10,880.20	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$3,000.00	\$0.00	\$0.00	\$2,998.89	\$1.11	\$0.00
D	1123-001-00000001-E09793	TREVINO ADAME OLIVIA	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$65,046.71	\$0.00	\$31,215.69	\$0.00	\$96,262.40	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$6,500.00	\$0.00	\$271,209.28	\$0.00	\$277,709.28	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$6,468.13	\$0.00	\$0.00	\$3,468.13	\$3,000.00	\$0.00
D	1123-001-00000001-E09982	E09982 - DE LA GARZA MARTINEZ EDNA ISABEL	\$28,710.00	\$0.00	\$0.00	\$28,701.00	\$9.00	\$0.00
D	1123-001-00000001-E10026	MAGALLANES MONRRAL MARTHA	\$0.00	\$0.00	\$50,000.00	\$40,731.00	\$9,269.00	\$0.00
D	1123-001-00000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$74,911.37	\$0.00	-\$5,803.60	\$3,676.26	\$65,431.51	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$4,263.63	\$0.00	\$24,320.00	\$4,063.63	\$24,520.00	\$0.00
D	1123-001-00000001-E10190	E10190 - VALDEZ MENCHACA ALICIA GUADALUPE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$54,679.20	\$0.00	\$10,500.00	\$0.00	\$65,179.20	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$4,000.00	\$0.00	\$4,300.00	\$7,604.30	\$695.70	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$6,092.00	\$0.00	\$37,621.01	\$0.00	\$43,713.01	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$3,649.54	\$0.00	\$35,000.00	\$0.00	\$38,649.54	\$0.00
D	1123-001-00000001-E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$8,112.28	\$0.00	\$0.00	\$0.00	\$8,112.28	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,300.00	\$3,188.49	\$1,111.51	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	1123-001-00000001-E10736	E10736 - CARDENAS ZARDONI HORACIO ENRIQUE	\$1,870.00	\$0.00	\$8,792.80	\$1,870.00	\$8,792.80	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$12,761.14	\$0.00	\$7,255.00	\$1,493.35	\$18,522.79	\$0.00
D	1123-001-00000001-E10766	E10766 - PERALES GARCIA GABRIELA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$16,795.69	\$0.00	\$28,479.08	\$13,710.99	\$31,563.78	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$90,257.16	\$0.00	\$132,398.65	\$121,946.23	\$100,709.58	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$5,382.90	\$0.00	\$5,000.00	\$0.00	\$10,382.90	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$19.00	\$0.00	\$4,600.00	\$0.00	\$4,619.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$2,598.00	\$0.00	\$1,200.00	\$0.00	\$3,798.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$11,300.00	\$0.00	\$23,000.00	\$13,432.69	\$20,867.31	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$41,700.02	\$0.00	\$0.00	\$0.00	\$41,700.02	\$0.00
D	1123-001-00000001-E11019	E11019 - TRUJILLO PEREZ MARIA DE LOS ANGELES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$17,988.59	\$0.00	\$6,005.00	\$0.00	\$23,993.59	\$0.00
D	1123-001-00000001-E11042	E11042 - AGUEROS SANCHEZ FERNANDO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$2,514.83	\$0.00	\$2,000.00	\$0.00	\$4,514.83	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$9,990.19	\$4,990.19	\$5,000.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11205	E11205 - LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$669.30	\$0.00	\$8,000.00	\$0.00	\$8,669.30	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E11222	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$0.00	\$13,906.47	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$5,500.00	\$0.00	\$0.00	\$4,944.00	\$556.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$2,550.00	\$0.00	\$6,980.00	\$0.00	\$9,530.00	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$42,931.17	\$0.00	\$23,150.08	\$24,728.75	\$41,352.50	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$3,907.50	\$0.00	\$0.00	\$0.00	\$3,907.50	\$0.00
D	1123-001-00000001-E11471	E11471 - CEPEDA HERNANDEZ MARIA DE LOURDES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$325.85	\$0.00	\$0.00	\$0.00	\$325.85	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$38.32	\$0.00	\$0.00	\$0.00	\$38.32	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$10,328.52	\$0.00	\$0.00	\$0.00	\$10,328.52	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENNA CARLOS	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$2,025.56	\$0.00	\$5,224.75	\$0.00	\$7,250.31	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E11609	JUAN HERMILO ZUNIGA CORTEZ	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$2,940.00	\$0.00	\$4,600.00	\$0.00	\$7,540.00	\$0.00
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$16,704.00	\$0.00	\$10,059.00	\$16,704.00	\$10,059.00	\$0.00
D	1123-001-00000001-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$1,088.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$65,378.75	\$0.00	\$401,548.98	\$245,613.42	\$221,314.31	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E11786	E11786 - ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E11790	E11790 - DE LA FUENTE SALCIDO NORMA MARGARITA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$27,817.00	\$0.00	\$43,038.40	\$1,130.08	\$69,725.32	\$0.00
D	1123-001-00000001-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	1123-001-00000001-E11823	E11823 - BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$97,496.00	\$0.00	\$97,496.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$7,900.00	\$6,753.96	\$1,146.04	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$5,428.87	\$38,064.88	-\$32,636.01	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$4,863.33	\$0.00	\$4,863.33	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$2,239.00	\$0.00	\$2,239.00	\$0.00
D	1123-001-00000001-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$40,467.00	\$0.00	\$40,467.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$1,500.00	\$0.00	\$0.00	\$1,400.80	\$99.20	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$4,930.45	\$0.00	\$4,930.45	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$35,234.87	\$0.00	\$35,000.00	\$0.00	\$70,234.87	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$13,000.00	\$0.00	\$6,000.00	\$3,000.00	\$16,000.00	\$0.00
D	1123-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$19,480.00	\$0.00	\$19,480.00	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$13,630.00	\$12,182.10	\$1,447.90	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$245,364.00	\$0.00	\$9,000.00	\$0.00	\$254,364.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$7,031.00	\$0.00	\$3,500.00	\$0.00	\$10,531.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$620.60	\$0.00	\$0.00	\$620.60	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$31,864.38	\$0.00	\$1,000.00	\$31,864.38	\$1,000.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$362.00	\$0.00	\$15,560.00	\$0.00	\$15,922.00	\$0.00
D	1123-001-00000001-E13040	E13040 - OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$21,879.00	\$0.00	\$19,988.00	\$19,623.20	\$22,243.80	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$13,932.00	\$13,932.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$21,841.68	\$0.00	\$24,067.68	\$45,700.56	\$208.80	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$18,080.57	\$0.00	\$33,876.00	\$12,865.58	\$39,090.99	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$1,630.00	\$0.00	\$11,660.00	\$1,320.02	\$11,969.98	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$39,226.58	\$0.00	\$19,966.16	\$37,813.58	\$21,379.16	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$8,660.00	\$0.00	\$8,660.00	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$223,775.54	\$0.00	\$0.00	\$223,775.54	\$0.00	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$26,700.00	\$0.00	\$7,000.00	\$0.00	\$33,700.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$9,105.80	\$0.00	\$0.00	\$4,732.80	\$4,373.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$18,774.00	\$0.00	\$18,774.00	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$8,320.00	\$0.00	\$0.00	\$6,752.99	\$1,567.01	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$10,000.00	\$0.00	\$153,346.19	\$0.00	\$163,346.19	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$10,428.08	\$0.00	\$11,000.00	\$0.00	\$21,428.08	\$0.00
D	1123-001-00000001-E13793	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$42,494.00	\$0.00	\$42,494.00	\$0.00
D	1123-001-00000001-E13802	E13802 - CABALLERO TORRES JUAN FRANCISCO	\$13,832.88	\$0.00	\$0.00	\$0.00	\$13,832.88	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$19,995.00	\$0.00	\$152,197.23	\$0.00	\$172,192.23	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$38,724.96	\$0.00	\$66,580.86	\$0.00	\$105,305.82	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$171,916.00	\$0.00	\$10,912.40	\$3,912.40	\$178,916.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00
D	1123-001-00000001-E13874	E13874 - PINEDA ESCAREÑO MA GUADALUPE	\$0.00	\$0.00	\$12,996.00	\$0.00	\$12,996.00	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$5,621.41	\$0.00	\$3,008.74	\$0.00	\$8,630.15	\$0.00
D	1123-001-00000001-E13951	E13951 - VALDES DENA PATRICIA DE JESUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13955	E13955 - CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$15,000.00	\$0.00	\$46,500.00	\$0.00	\$61,500.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$61,530.04	\$0.00	\$0.00	\$25,990.00	\$35,540.04	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$8,912.00	\$0.00	\$7,000.00	\$0.00	\$15,912.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$21,581.93	\$0.00	\$35,945.00	\$30,958.20	\$26,568.73	\$0.00
D	1123-001-00000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$9,000.00	\$6,394.93	\$2,605.07	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$32,163.76	\$0.00	\$11,382.00	\$11,620.89	\$31,924.87	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$119,887.19	\$0.00	\$127,409.24	\$32,060.94	\$215,235.49	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$4,897.84	\$0.00	\$0.00	\$0.00	\$4,897.84	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-001-00000001-E14468	E14468 - TORRES TOBIAS RAUL	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$47,078.05	\$0.00	\$49,529.00	\$10,489.35	\$86,117.70	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$43,747.92	\$0.00	\$49,287.42	\$0.00	\$93,035.34	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$4,114.42	\$0.00	\$0.00	\$0.00	\$4,114.42	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$8,280.10	\$7,806.07	\$474.03	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00
D	1123-001-00000001-E14634	E14634 - CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$34,600.00	\$0.00	\$25,497.00	\$0.00	\$60,097.00	\$0.00
D	1123-001-00000001-E14695	E14695 - NIETO GONZALEZ JUAN PABLO	\$22,678.00	\$0.00	\$49,365.00	\$0.00	\$72,043.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$29,459.00	\$0.00	\$13,937.40	\$10,899.07	\$32,497.33	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$23,840.34	\$0.00	\$7,519.03	\$15,950.74	\$15,408.63	\$0.00
D	1123-001-00000001-E14922	E14922 - GERMAN SOTO VICENTE	\$0.00	\$0.00	\$17,060.12	\$0.00	\$17,060.12	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$14,433.48	\$0.00	\$9,006.49	\$9,216.00	\$14,223.97	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAS	\$27,862.40	\$0.00	\$20,865.60	\$4,940.00	\$43,788.00	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$43,001.85	\$13,000.70	\$30,001.15	\$0.00
D	1123-001-00000001-E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E15103	E15103 - CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$12,836.45	\$12,836.45	\$0.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	\$0.00
D	1123-001-00000001-E15115	E15115 - LIÑAN GARCIA ERNESTO	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$26,718.42	\$0.00	\$125,530.83	\$126,628.86	\$25,620.39	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$4,900.00	\$0.00	\$6,750.00	\$0.00	\$11,650.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$1,651,386.85	\$0.00	\$1,730,390.31	\$0.00	\$3,381,777.16	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$11,969.85	\$0.00	\$10,008.00	\$4,445.85	\$17,532.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$11,986.25	\$0.00	\$6,424.77	\$4,094.80	\$14,316.22	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$2,500.00	\$0.00	\$850.00	\$850.00	\$2,500.00	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$2,953.49	\$0.00	\$2,000.00	\$0.00	\$4,953.49	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$7,000.00	\$0.00	\$40,634.00	\$25,146.52	\$22,487.48	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15388	E15388 - RUIZ PEREZ EDUARDO	\$660,000.00	\$0.00	\$274,146.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000001-E15457	E15457 - HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$96,489.98	\$0.00	\$96,489.98	\$0.00
D	1123-001-00000001-E15506	E15506 - RUIZ DIAZ FERNANDO MIGUEL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15508	E15508 - TREVIÑO VERA GLORIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E15510	E15510 - CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$29,240.40	\$0.00	\$29,240.40	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$9,585.00	\$0.00	\$8,054.00	\$4,887.42	\$12,751.58	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$17,434.80	\$0.00	\$4,330.00	\$17,434.80	\$4,330.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$1,729.75	\$1,729.75	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$2,300.00	\$0.00	\$4,000.00	\$0.00	\$6,300.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	-\$109.05	\$0.00	\$17,705.00	\$0.00	\$17,595.95	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15632	E15632 - GONZALEZ FUENTES JOSE IVAN	\$37,500.00	\$0.00	\$76,000.00	\$45,000.00	\$68,500.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00
D	1123-001-00000001-E15681	E15681 - RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00
D	1123-001-00000001-E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$799.00	\$0.00	\$13,798.21	\$7,595.21	\$7,002.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$1,705.61	\$0.00	\$95,972.00	\$0.00	\$97,677.61	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$5,463.90	\$0.00	\$0.00	\$5,463.90	\$0.00	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$9,500.00	\$0.00	\$4,200.00	\$0.00	\$13,700.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
D	1123-001-00000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$19,075.06	\$0.00	\$0.00	\$19,075.06	\$0.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$4,400.00	\$0.00	\$600.00	\$950.00	\$4,050.00	\$0.00
D	1123-001-00000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0.00	\$0.00	\$29,193.62	\$21,859.32	\$7,334.30	\$0.00
D	1123-001-00000001-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$21,946.00	\$0.00	\$0.00	\$18,000.00	\$3,946.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$52,251.94	\$0.00	\$25,817.43	\$51,380.71	\$26,688.66	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$19,800.00	\$0.00	\$26,800.00	\$0.00	\$46,600.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$20,070.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$51,100.10	\$0.00	\$67,675.00	\$0.00	\$118,775.10	\$0.00
D	1123-001-00000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$6,912.76	\$0.00	\$0.00	\$0.00	\$6,912.76	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00
D	1123-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,150.00	\$2,103.99	\$46.01	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$112,215.21	\$0.00	\$1,517.22	\$79,721.79	\$34,010.64	\$0.00
D	1123-001-00000001-E16327	E16327 - VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$2,338.02	\$0.00	\$0.00	\$2,338.02	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16395	E16395 - BARRERA MORENO MARIO ALBERTO	\$19,836.00	\$0.00	\$9,899.00	\$19,836.00	\$9,899.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$2,838.00	\$0.00	\$0.00	\$2,838.00	\$0.00	\$0.00
D	1123-001-00000001-E16537	E16537 - ESPINOZA ARELLANO JOSE DE JESUS	\$24,204.34	\$0.00	\$41,020.00	\$0.00	\$65,224.34	\$0.00
D	1123-001-00000001-E16594	E16594 - MENDOZA WONG LILIBET	\$0.00	\$0.00	\$65,348.00	\$0.00	\$65,348.00	\$0.00
D	1123-001-00000001-E16681	E16681 - FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$324,476.00	\$0.00	\$200,000.00	\$0.00	\$524,476.00	\$0.00
D	1123-001-00000001-E16691	E16691 - REYES RUIZ EDITH	\$46,847.00	\$0.00	\$0.00	\$48,346.99	-\$1,499.99	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16720	E16720 - MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$37,783.86	\$0.00	\$37,783.86	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$156,636.70	\$0.00	\$95,202.56	\$0.00	\$251,839.26	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00
D	1123-001-00000001-E16821	E16821 - HERNANDEZ SANDOVAL ROSA HILDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16882	E16882 - RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$54,933.78	\$0.00	\$31,271.88	\$0.00	\$86,205.66	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$34,573.19	\$0.00	\$59,400.00	\$40,573.19	\$53,400.00	\$0.00
D	1123-001-00000001-E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$37,905.00	\$0.00	\$0.00	\$0.00	\$37,905.00	\$0.00
D	1123-001-00000001-E17026	E17026 - HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$9,668.00	\$0.00	\$9,668.00	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$19,443.50	\$0.00	\$27,840.00	\$41,060.78	\$6,222.72	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$7,000.00	\$0.00	\$0.00	\$4,491.73	\$2,508.27	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$6,400.00	\$0.00	\$0.00	\$6,350.00	\$50.00	\$0.00
D	1123-001-00000001-E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$4,763.76	\$0.00	\$3,580.00	\$0.00	\$8,343.76	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00
D	1123-001-00000001-E17141	E17141 - LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$96,705.26	\$31,796.76	\$64,908.50	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.63	\$0.00	\$17,008.44	\$7,008.21	\$20,865.86	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$64,494.00	\$0.00	\$64,494.00	\$0.00
D	1123-001-00000001-E17198	E17198 - REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$6,882.28	\$0.00	\$6,882.28	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$934.00	\$0.00	\$17,000.00	\$0.00	\$17,934.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$308.79	\$0.00	\$1,307.00	\$308.79	\$1,307.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1123-001-00000001-E17240	E17240 - FACUNDO ARZOLA ISABEL ARACELI	\$0.00	\$0.00	\$13,935.78	\$9,409.46	\$4,526.32	\$0.00
D	1123-001-00000001-E17251	E17251 - GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$80,752.27	\$0.00	\$0.00	\$80,752.27	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$8,000.00	\$0.00	\$27,593.33	\$1,393.33	\$34,200.00	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17316	E17316 - HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$4,542.77	\$0.00	\$4,542.77	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,000.00	\$0.00	\$35,000.00	\$0.00	\$36,000.00	\$0.00
D	1123-001-00000001-E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$18,873.00	\$0.00	\$0.00	\$0.00	\$18,873.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$17,270.50	\$0.00	\$7,220.00	\$0.00	\$24,490.50	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$4,300.00	\$0.00	\$7,800.00	\$2,399.23	\$9,700.77	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$7,300.00	\$0.00	\$19,500.00	\$0.00	\$26,800.00	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$2,240.00	\$0.00	\$10,534.33	\$0.00	\$12,774.33	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$49,590.00	\$0.00	\$113,858.00	\$19,738.98	\$143,709.02	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$2,126.12	\$0.00	\$0.00	\$0.00	\$2,126.12	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$11,314.00	\$0.00	\$0.00	\$5,691.79	\$5,622.21	\$0.00
D	1123-001-00000001-E35390	E35390 - MATA CONSTANCIO CARLOS	\$47,200.00	\$0.00	\$0.00	\$46,342.00	\$858.00	\$0.00
D	1123-001-00000001-E35391	E35391 - RODRIGUEZ LEYVA MARTHA ELVIA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$603.00	\$0.00	\$10,000.00	\$603.00	\$10,000.00	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$44,944.00	\$0.00	\$0.00	\$44,322.50	\$621.50	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00
D	1123-001-00000001-E35687	E35687 - SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$1,200.00	\$0.00	\$9,100.00	\$0.00	\$10,300.00	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$450.00	\$0.00	\$11,495.00	\$0.00	\$11,945.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$112,340.54	\$0.00	\$86,798.98	\$100,690.01	\$98,449.51	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$46,091.00	\$46,091.00	\$0.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$1,768.83	\$0.00	\$232,000.00	\$106,715.14	\$127,053.69	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$3,054.20	\$0.00	\$0.00	\$0.00	\$3,054.20	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$152,500.00	\$13,540.53	\$138,959.47	\$0.00
D	1123-001-00000001-E36039	E36039 - SANCHEZ MALDONADO MIGUEL	\$32,233.00	\$0.00	\$105,313.34	\$0.00	\$137,546.34	\$0.00
D	1123-001-00000001-E36084	E36084 - GUILLERMO LUCIO JOSE ALFREDO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$1,401.76	\$0.00	\$0.00	\$0.00	\$1,401.76	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$12,660.00	\$0.00	\$2,000.00	\$7,060.00	\$7,600.00	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$17,259.74	\$0.00	\$3,077.42	\$0.00	\$20,337.16	\$0.00
D	1123-001-00000001-E36230	E36230 - MONROY DE LEON JESUS	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$10,400.00	\$0.00	\$68,381.00	\$0.00	\$78,781.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$5,500.00	\$0.00	\$0.00	\$4,747.00	\$753.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$4,000.00	\$0.00	\$3,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,509.29	\$0.00	\$0.00	\$0.00	\$2,509.29	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$1,622.49	\$0.00	\$0.00	\$0.00	\$1,622.49	\$0.00
D	1123-001-00000001-E36711	E36711 - ROMERO DE LA CRUZ MARIA TERESA	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-001-00000001-E36769	E36769 - LEOS GRANADOS PERLA JANETH	\$0.00	\$0.00	\$13,291.06	\$13,291.06	\$0.00	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$50,833.43	\$0.00	\$50,123.88	\$65,944.75	\$35,012.56	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$400.00	\$0.00	\$1,650.00	\$0.00	\$2,050.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$18,550.00	\$16,474.65	\$2,075.35	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E37165	E37165 - GARBETT REYES GUADALUPE ELIZABETH	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$25,000.00	\$0.00	\$0.00	\$4,916.14	\$20,083.86	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$40,000.00	\$0.00	\$0.00	\$39,871.30	\$128.70	\$0.00
D	1123-001-00000001-E37438	E37438 - VELASQUEZ SUAREZ MANUEL	\$1,779.44	\$0.00	\$0.00	\$0.00	\$1,779.44	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$25,821.90	\$0.00	\$5,360.00	\$10,667.00	\$20,514.90	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$10,961.88	\$0.00	\$62,346.19	\$0.00	\$73,308.07	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$2,162.16	\$0.00	\$7,832.00	\$0.00	\$9,994.16	\$0.00
D	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E45124	E45124 - REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$5,828.00	\$0.00	\$5,828.00	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANICHE FLORES MAURICIO ZEFERINO	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$2,211.32	\$0.00	\$2,800.00	\$0.00	\$5,011.32	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$3,229.44	\$0.00	\$3,229.44	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$3,622.32	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E91176	E91176 - ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$3,046.00	\$0.00	\$3,046.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E91402	E91402 - FARIAS CEPEDA LORENA	\$15,228.80	\$0.00	\$4,019.40	\$0.00	\$19,248.20	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$5,000.00	\$0.00	\$0.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$69,004.47	\$0.00	\$15,632.40	\$22,000.00	\$62,636.87	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$399.50	\$0.00	\$0.00	\$0.00	\$399.50	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-E91560	SERRANO CAMARENA FRANCISCO ANTONIO	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$51,880.00	\$0.00	\$2,300.00	\$29,868.84	\$24,311.16	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$5,000.20	\$0.00	\$17,754.65	\$22,754.65	\$0.20	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$9,700.00	\$0.00	\$6,000.00	\$0.00	\$15,700.00	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$500.00	\$0.00	\$0.00	\$453.00	\$47.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,845.00	\$0.00	\$20,000.00	\$0.00	\$39,845.00	\$0.00
D	1123-001-00000001-E91881	E91881 - PAOLACCI X JEROME	\$9,945.00	\$0.00	\$30,498.25	\$0.00	\$40,443.25	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$34,000.00	\$30,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$9,000.00	\$0.00	\$2,000.00	\$0.00	\$11,000.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$5,500.00	\$0.00	\$0.00	\$5,329.00	\$171.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$39,399.32	\$0.00	\$0.00	\$0.00	\$39,399.32	\$0.00
D	1123-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$28,024.00	\$0.00	\$28,024.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$5,927.07	\$0.00	\$2,334.08	\$0.00	\$8,261.15	\$0.00
D	1123-001-00000001-E92019	E92019 - CARRILLO GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$0.00	\$3,086.52	-\$3,086.52	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$76,507.63	\$0.00	\$76,507.63	\$0.00
D	1123-001-00000001-E92389	E92389 - AMADOR HERNANDEZ JUDITH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$15,398.80	\$0.00	\$15,398.80	\$0.00
D	1123-001-00000001-E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00
D	1123-001-00000001-E92477	E92477 - SALINAS SANTANDER MAURICIO ANDRES	\$13,987.73	\$0.00	\$1,698.00	\$0.00	\$15,685.73	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$28,934.22	\$0.00	\$15,200.00	\$28,934.22	\$15,200.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$81,060.00	\$0.00	\$0.00	\$0.00	\$81,060.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$15,080.11	\$0.00	\$15,080.11	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$10,000.00	\$0.00	\$11,379.23	\$0.00	\$21,379.23	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$4,443.00	\$0.00	\$0.00	\$0.00	\$4,443.00	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E92650	E92650 - RODRIGUEZ JASSO ROSA MARIA	\$7,313.80	\$0.00	\$33,277.44	\$15,080.11	\$25,511.13	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$8,375.64	\$0.00	\$0.00	\$0.00	\$8,375.64	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$21,104.38	\$0.00	\$28,758.40	\$22,556.22	\$27,306.56	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$1,669.00	\$0.00	\$10,501.28	\$0.00	\$12,170.28	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$54,355.68	\$0.00	\$10,000.00	\$52,038.39	\$12,317.29	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$42,618.40	\$0.00	\$84,591.53	\$0.00	\$127,209.93	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$17,338.91	\$0.00	\$5,765.79	\$4,165.79	\$18,938.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00
D	1123-001-00000001-E92900	E92900 - BRUNO . FERNANDO	\$0.00	\$0.00	\$61,718.00	\$0.00	\$61,718.00	\$0.00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$36,180.00	\$0.00	\$7,000.00	\$0.00	\$43,180.00	\$0.00
D	1123-001-00000001-E92948	E92948 - HERNANDEZ ROSALES ALBERTO	\$15,300.00	\$0.00	\$7,700.00	\$15,300.00	\$7,700.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$15,032.61	\$0.00	\$415.00	\$0.00	\$15,447.61	\$0.00
D	1123-001-00000001-E92990	E92990 - MURILLO MEDRANO JOSE OCTAVIO	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$43,700.00	\$0.00	\$6,500.00	\$43,699.60	\$6,500.40	\$0.00
D	1123-001-00000001-E93069	E93069 - LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$12,151.73	\$0.00	\$12,151.73	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$4,512.02	\$0.00	\$3,000.00	\$4,512.02	\$3,000.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$56,910.00	\$0.00	\$212,990.00	\$12,750.00	\$257,150.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$917.99	\$0.00	\$0.00	\$0.00	\$917.99	\$0.00
D	1123-001-00000001-E93169	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$6,403.20	\$0.00	\$6,403.20	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	-\$334.88	\$0.00	\$0.00	\$0.00	-\$334.88	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1123-001-00000001-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$23,286.84	\$0.00	\$23,286.84	\$0.00
D	1123-001-00000001-E93416	E93416 - VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$39,610.00	\$0.00	\$39,610.00	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$24,040.00	\$0.00	\$0.00	\$0.00	\$24,040.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$6,400.00	\$0.00	\$40,000.00	\$665.70	\$45,734.30	\$0.00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$13,010.15	\$0.00	\$50,876.00	\$0.00	\$63,886.15	\$0.00
D	1123-001-00000001-E93565	E93565 - SALGADO CONRADO LIZBETH	\$6,820.80	\$0.00	\$32,467.20	\$0.00	\$39,288.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$6,789.00	\$0.00	\$20,322.00	\$0.00	\$27,111.00	\$0.00
D	1123-001-00000001-E93584	E93584 - CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$43,605.04	\$0.00	\$43,605.04	\$0.00
D	1123-001-00000001-E93596	E93596 - GARCIA LOBATO MARCO ANTONIO	\$15,563.75	\$0.00	\$2,662.20	\$2,662.20	\$15,563.75	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$18,020.00	\$0.00	\$18,020.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$11,691.00	\$0.00	\$25,416.07	\$0.00	\$37,107.07	\$0.00
D	1123-001-00000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$6,791.85	\$0.00	\$35,000.00	\$0.00	\$41,791.85	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-E93668	E93668 - SPIGNO . IRENE	\$35,572.00	\$0.00	\$17,911.50	\$0.00	\$53,483.50	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$10,000.00	\$0.00	\$21,634.92	\$10,000.00	\$21,634.92	\$0.00
D	1123-001-00000001-E93702	E93702 - CHACON GARZA LUIS ERVEY	\$14,656.60	\$0.00	\$18,458.11	\$0.00	\$33,114.71	\$0.00
D	1123-001-00000001-E93703	E93703 - ESPERILLA GARCIA EFRAIN ERNESTO	\$10,258.85	\$0.00	\$47,149.00	\$0.00	\$57,407.85	\$0.00
D	1123-001-00000001-E93728	E93728 - DAVILA PULIDO GLORIA IVONE	\$18,918.80	\$0.00	\$0.00	\$18,918.80	\$0.00	\$0.00
D	1123-001-00000001-E93740	E93740 - MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$39,471.97	\$0.00	\$39,471.97	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$15,173.00	\$0.00	\$60,043.92	\$0.00	\$75,216.92	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$13,999.00	\$0.00	\$24,674.72	\$13,999.00	\$24,674.72	\$0.00
D	1123-001-00000001-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E93787	E93787 - GALLARDO HEREDIA MARISOL	\$42,861.82	\$0.00	\$48,000.00	\$5,000.00	\$85,861.82	\$0.00
D	1123-001-00000001-E93797	E93797 - CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$111,341.20	\$0.00	\$111,341.20	\$0.00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$99,350.33	\$71,923.35	\$27,426.98	\$0.00
D	1123-001-00000001-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$975.00	\$0.00	\$42,286.50	\$0.00	\$43,261.50	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$15,736.12	\$0.00	\$20,246.52	\$0.00	\$35,982.64	\$0.00
D	1123-001-00000001-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$138,998.40	\$122,255.19	\$16,743.21	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$11,206.40	\$0.00	\$150,862.50	\$76,068.90	\$86,000.00	\$0.00
D	1123-001-00000001-E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E94591	E94591 - LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000002	INSCRIPCIONES POR COMPROBAR	\$0.00	\$0.00	\$0.00	\$290.00	-\$290.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$1,608,799.29	\$0.00	\$0.00	\$7,016.14	\$1,601,783.15	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$11,807.05	\$0.00	\$0.00	\$0.00	\$11,807.05	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
D	1123-001-00000003-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$0.00	\$109,777.03	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$316.69	\$0.00	\$0.00	\$316.69	\$0.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$510.73	\$0.00	\$0.00	\$0.00	\$510.73	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$0.00	\$1,146.00	-\$1,146.00	\$0.00
D	1123-001-00000003-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11379	JAUREGUI ARRAZATE ELIEZER	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	1123-001-00000003-E11903	MORENO AVALOS VICTOR MANUEL	\$205.48	\$0.00	\$0.00	\$205.48	\$0.00	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	-\$82.00	\$0.00	\$0.00	\$0.00	-\$82.00	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$819.18	\$0.00	\$0.00	\$0.00	\$819.18	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$3,990.22	\$0.00	\$0.00	\$0.00	\$3,990.22	\$0.00
D	1123-001-00000003-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$10,868.94	\$0.00	\$0.00	\$0.00	\$10,868.94	\$0.00
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23,973.35	\$0.00	\$0.00	\$0.00	\$23,973.35	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$67.16	\$0.00	\$0.00	\$67.16	\$0.00	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$23,974.45	\$0.00	\$0.00	\$0.00	\$23,974.45	\$0.00
D	1123-001-00000003-E15110	MONTES VALDES IVONE ABRIL	\$185,671.20	\$0.00	\$0.00	\$0.00	\$185,671.20	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15390	VERTTI RUBEN ARELLANO PEREZ	\$501.01	\$0.00	\$0.00	\$0.00	\$501.01	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$5,114.60	\$0.00	\$0.00	\$0.00	\$5,114.60	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$9,908.72	\$0.00	\$0.00	\$0.00	\$9,908.72	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$741.08	\$0.00	\$0.00	\$0.00	\$741.08	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$53,004.06	\$0.00	\$0.00	\$0.00	\$53,004.06	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
D	1123-001-00000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1123-001-00000003-E36727	SEGURA SOSA JUAN	\$8,198.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$0.00
D	1123-001-00000003-E37434	ALFARO GARCIA TORIBIO	\$5,100.14	\$0.00	\$0.00	\$486.00	\$4,614.14	\$0.00
D	1123-001-00000003-E91428	MATA QUIÑONES ROGELIO	\$34,432.28	\$0.00	\$0.00	\$1,304.81	\$33,127.47	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$16,695.94	\$0.00	\$0.00	\$0.00	\$16,695.94	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$1,416.95	\$0.00	\$0.00	\$0.00	\$1,416.95	\$0.00
D	1123-001-00000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$42.36	\$0.00	\$0.00	\$0.00	\$42.36	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$20,050.60	\$0.00	\$0.00	\$0.00	\$20,050.60	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$41,438.91	\$0.00	\$0.00	\$0.00	\$41,438.91	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$158.23	\$0.00	\$0.00	\$0.00	\$158.23	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-00000003-O05470	CORDOVA CORTES JAVIER ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O06574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-O06649	HERNANDEZ RUIZ KATYA PAOLA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00
D	1123-001-00000003-O07229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-O07234	RODRIGUEZ DEYTZ HOMERO	\$8,297.50	\$0.00	\$0.00	\$0.00	\$8,297.50	\$0.00
D	1123-001-00000003-O07235	MONTOYA SALAS LUIS ANTONIO	\$8,537.36	\$0.00	\$0.00	\$0.00	\$8,537.36	\$0.00
D	1123-001-00000003-O07338	RAMOS GARCIA JOSE GUADALUPE	\$2,516.72	\$0.00	\$0.00	\$0.00	\$2,516.72	\$0.00
D	1123-001-00000003-O07553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07653	REYNA CRUZ REYNALDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07654	VIELMA MARTINEZ MARIA DEL CARMEN	\$40,825.00	\$0.00	\$0.00	\$0.00	\$40,825.00	\$0.00
D	1123-001-00000003-O07655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
D	1123-001-00000003-O07688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-O07722	CARRILLO GUERRA ROCIO HERLINDA	\$86,063.00	\$0.00	\$0.00	\$0.00	\$86,063.00	\$0.00
D	1123-001-00000003-O07723	VARELA FLORES MARTHA ELENA	\$86,062.00	\$0.00	\$0.00	\$0.00	\$86,062.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$23,447,409.21	\$0.00	\$24,248,247.94	\$4,487,966.96	\$43,207,690.19	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$16,762,294.23	\$0.00	\$19,648,949.16	\$875,513.10	\$35,535,730.29	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$363.83	\$315.00	\$48.83	\$0.00
D	1123-002-00000001-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$0.00	\$7,517.85	-\$7,517.85	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$8,051.28	-\$8,051.28	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$5,638.40	-\$5,638.40	\$0.00
D	1123-002-00000001-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$7,040.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E04838	TREVINO CASTRO MARIA ELENA	-\$2,147.00	\$0.00	\$1,470.00	\$8,214.50	-\$8,891.50	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$751.78	-\$751.78	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05061	GARCIA TELLEZ SILVIA MARGARITA	\$6,440.94	\$0.00	\$0.00	\$2,415.39	\$4,025.55	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$4,294.00	-\$4,294.00	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$1,812.50	\$0.00	\$0.00	\$3,136.88	-\$1,324.38	\$0.00
D	1123-002-00000001-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$0.00	\$6,014.28	-\$6,014.28	\$0.00
D	1123-002-00000001-E05655	FLORES URIBE ALFONSO HUMBERTO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000001-E06774	BELTRAN DELGADILLO ESPERANZA	-\$920.00	\$0.00	\$0.00	\$3,220.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$0.00	\$2,255.35	-\$2,255.35	\$0.00
D	1123-002-00000001-E07336	SOLIS RUIZ JUAN DE DIOS	-\$676.61	\$0.00	\$0.00	\$4,736.27	-\$5,412.88	\$0.00
D	1123-002-00000001-E07509	LOERA RANGEL ALFONSO	\$0.00	\$0.00	\$0.00	\$522.76	-\$522.76	\$0.00
D	1123-002-00000001-E07577	SAUCEDO CISNEROS CONCEPCION	-\$1,073.50	\$0.00	\$0.00	\$7,514.50	-\$8,588.00	\$0.00
D	1123-002-00000001-E08042	REYES RIVERA LUIS OMAR	-\$866.00	\$0.00	\$0.00	\$0.00	-\$866.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	-\$690.00	\$0.00	\$0.00	\$4,830.00	-\$5,520.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$3,758.95	-\$3,758.95	\$0.00
D	1123-002-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	-\$1,150.00	\$0.00	\$0.00	\$8,050.00	-\$9,200.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$0.00	\$6,546.00	-\$6,546.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$7,246.07	\$0.00	\$0.00	\$385.00	\$6,861.07	\$0.00
D	1123-002-00000001-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$14,895.50	\$0.00	\$0.00	\$11,592.00	\$3,303.50	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$0.00	\$6,621.90	-\$6,621.90	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	-\$287.50	\$0.00	\$0.00	\$2,012.50	-\$2,300.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$0.00	\$2,254.00	-\$2,254.00	\$0.00
D	1123-002-00000001-E09708	VALDES RAMOS MARCO ANTONIO	-\$690.00	\$0.00	\$0.00	\$2,415.00	-\$3,105.00	\$0.00
D	1123-002-00000001-E09747	RODRIGUEZ MORENO MARIA DE LOURDES	-\$3,485.00	\$0.00	\$0.00	\$12,197.50	-\$15,682.50	\$0.00
D	1123-002-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$543.38	\$0.00	\$543.38	\$0.00
D	1123-002-00000001-E09917	AGUILLON PADILLA SAUL	-\$3,631.00	\$0.00	\$929.25	\$10,017.00	-\$12,718.75	\$0.00
D	1123-002-00000001-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	-\$1,725.00	\$0.00	\$0.00	\$12,075.00	-\$13,800.00	\$0.00
D	1123-002-00000001-E10288	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$0.00	\$2,591.00	-\$2,591.00	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	-\$1,150.00	\$0.00	\$0.00	\$8,050.00	-\$9,200.00	\$0.00
D	1123-002-00000001-E10361	CANO GARCIA EDDA	-\$435.63	\$0.00	\$0.00	\$3,049.41	-\$3,485.04	\$0.00
D	1123-002-00000001-E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E10551	DE LA CRUZ FLORES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	-\$2,300.00	\$0.00	\$0.00	\$16,100.00	-\$18,400.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	-\$1,840.00	\$0.00	\$0.00	\$6,440.00	-\$8,280.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$1,900.80	\$0.00	\$0.00	\$1,900.80	\$0.00	\$0.00
D	1123-002-00000001-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$0.00	\$0.00	\$0.00	\$3,136.52	-\$3,136.52	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$862.50	-\$862.50	\$0.00
D	1123-002-00000001-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000001-E10946	LEOS RUIZ CLEMENTINA	-\$1,503.57	\$0.00	\$0.00	\$10,524.99	-\$12,028.56	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	-\$1,150.00	\$0.00	\$450.80	\$4,685.78	-\$5,384.98	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11110	ELIZONDO DOMINGUEZ JAVIER SANTOS	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$14,492.25	\$0.00	\$0.00	\$11,271.75	\$3,220.50	\$0.00
D	1123-002-00000001-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$0.00	\$522.76	-\$522.76	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	-\$575.00	\$0.00	\$0.00	\$4,025.00	-\$4,600.00	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	-\$2,300.00	\$0.00	\$0.00	\$8,050.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	-\$345.00	\$0.00	\$0.00	\$2,415.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	-\$575.00	\$0.00	\$0.00	\$4,025.00	-\$4,600.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	-\$460.00	\$0.00	\$0.00	\$1,610.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E11458	FLORES FLORES ROSENDO	-\$1,108.50	\$0.00	\$0.00	\$7,759.50	-\$8,868.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$0.00
D	1123-002-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$8,625.00	-\$8,625.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$0.00	\$5,412.84	-\$5,412.84	\$0.00
D	1123-002-00000001-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$0.00	\$3,758.95	-\$3,758.95	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	-\$2,070.00	\$0.00	\$0.00	\$14,490.00	-\$16,560.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$3,168.00	\$0.00	\$0.00	\$7,392.00	-\$10,560.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E12241	LAZO ACOSTA HECTOR SAMUEL	\$902.16	\$0.00	\$0.00	\$902.16	\$0.00	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$8,051.18	\$0.00	\$0.00	\$8,051.18	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	-\$621.00	\$0.00	\$0.00	\$1,330.00	-\$1,951.00	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$216.83	\$1,500.00	-\$1,283.17	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$1,059.50	-\$1,059.50	\$0.00
D	1123-002-00000001-E12752	PAYAN VALDES LUIS HERNANDO	-\$230.00	\$0.00	\$0.00	\$1,610.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$0.00	\$5,750.00	-\$5,750.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.00	\$0.00	\$0.00	\$1,353.21	-\$1,353.21	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E13000	JARAMILLO CARRIZALES SONIA	\$0.00	\$0.00	\$0.00	\$1,804.29	-\$1,804.29	\$0.00
D	1123-002-00000001-E13063	VALDEZ RECIO ROQUE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$17,736.00	\$0.00	\$0.00	\$5,173.00	\$12,563.00	\$0.00
D	1123-002-00000001-E13401	FLORES ORTIZ GRACIELA	\$4,830.75	\$0.00	\$0.00	\$3,757.25	\$1,073.50	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	-\$3,450.00	\$0.00	\$0.00	\$12,075.00	-\$15,525.00	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	-\$2,300.00	\$0.00	\$0.00	\$8,050.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00
D	1123-002-00000001-E14242	GONZALEZ RODRIGUEZ PATRICIA	-\$1,073.50	\$0.00	\$0.00	\$7,514.50	-\$8,588.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$0.00	\$0.00	\$0.00	\$5,175.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	-\$2,255.37	\$0.00	\$0.00	\$5,262.53	-\$7,517.90	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	-\$230.00	\$0.00	\$0.00	\$1,610.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E14396	ALFREDO VALDES VALDES	-\$920.00	\$0.00	\$0.00	\$3,220.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E14399	RAMIREZ MARTINEZ GABINO	-\$345.00	\$0.00	\$0.00	\$2,415.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E14414	RAMOS FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$4,154.00	-\$4,154.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14659	LAURA QUIROZ CHARLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$0.00	\$0.00	\$0.00	\$3,392.50	-\$3,392.50	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$1,725.00	\$0.00	\$0.00	\$3,450.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E14879		\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E14900		\$0.00	\$0.00	\$0.00	\$805.00	-\$805.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$1,437.50	-\$1,437.50	\$0.00
D	1123-002-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	-\$1,150.00	\$0.00	\$0.00	\$8,050.00	-\$9,200.00	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$0.00	\$4,294.00	-\$4,294.00	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$0.00	\$1,503.56	-\$1,503.56	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	\$0.00
D	1123-002-00000001-E15135	HORTENCIA TOVAR GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	-\$1,265.00	\$0.00	\$0.00	\$4,427.50	-\$5,692.50	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	-\$230.00	\$0.00	\$0.00	\$1,610.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E15544	CHAIRES RODRIGUEZ EMILIO FERNANDO	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	-\$287.50	\$0.00	\$0.00	\$2,012.50	-\$2,300.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	-\$460.00	\$0.00	\$0.00	\$1,150.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	-\$1,946.48	\$0.00	\$0.00	\$9,012.00	-\$10,958.48	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$2,252.80	\$0.00	\$0.00	\$2,501.33	-\$248.53	\$0.00
D	1123-002-00000001-E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$4,510.72	-\$4,510.72	\$0.00
D	1123-002-00000001-E16049		\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000001-E16079	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E16363	BECERRA FRAGOSO MARIA DEL SOCORRO	-\$1,104.00	\$0.00	\$0.00	\$3,864.00	-\$4,968.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	-\$115.00	\$0.00	\$0.00	\$805.00	-\$920.00	\$0.00
D	1123-002-00000001-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E16744		-\$1,725.00	\$0.00	\$0.00	\$12,075.00	-\$13,800.00	\$0.00
D	1123-002-00000001-E16817	GUERRA OCHOA ANA SOFIA	-\$1,150.00	\$0.00	\$0.00	\$8,050.00	-\$9,200.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	-\$2,070.00	\$0.00	\$0.00	\$7,245.00	-\$9,315.00	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	-\$1,610.00	\$0.00	\$0.00	\$5,635.00	-\$7,245.00	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	-\$690.00	\$0.00	\$0.00	\$4,830.00	-\$5,520.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1123-002-00000001-E17336		\$0.00	\$0.00	\$0.00	\$8,625.00	-\$8,625.00	\$0.00
D	1123-002-00000001-E17355	GARCIA LARA ADRIAN MOISES	-\$2,300.00	\$0.00	\$0.00	\$16,100.00	-\$18,400.00	\$0.00
D	1123-002-00000001-E17372		\$0.00	\$0.00	\$0.00	\$3,910.00	-\$3,910.00	\$0.00
D	1123-002-00000001-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$0.00	\$2,613.75	-\$2,613.75	\$0.00
D	1123-002-00000001-E33884	ESPINOZA DAVILA ROLANDO	-\$575.00	\$0.00	\$0.00	\$4,025.00	-\$4,600.00	\$0.00
D	1123-002-00000001-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	-\$230.00	\$0.00	\$0.00	\$1,610.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E34376		\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$0.00	\$0.00	\$0.00	\$3,220.50	-\$3,220.50	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$1,345.50	-\$1,345.50	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$2,631.25	\$0.00	\$0.00	\$3,676.75	-\$1,045.50	\$0.00
D	1123-002-00000001-E34987		\$0.00	\$0.00	\$0.00	\$3,379.20	-\$3,379.20	\$0.00
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$0.00	\$0.00	\$0.00	\$3,383.05	-\$3,383.05	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	-\$287.50	\$0.00	\$0.00	\$2,012.50	-\$2,300.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$690.00	\$0.00	\$0.00	\$2,415.00	-\$3,105.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	-\$1,610.00	\$0.00	\$0.00	\$5,635.00	-\$7,245.00	\$0.00
D	1123-002-00000001-E35449		-\$267.52	\$0.00	\$0.00	\$1,872.64	-\$2,140.16	\$0.00
D	1123-002-00000001-E35557		\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$0.00	\$0.00	\$0.00	\$2,613.78	-\$2,613.78	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	-\$697.00	\$0.00	\$0.00	\$2,439.50	-\$3,136.50	\$0.00
D	1123-002-00000001-E35627		-\$575.00	\$0.00	\$0.00	\$4,025.00	-\$4,600.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$0.00	\$0.00	\$0.00	\$3,608.56	-\$3,608.56	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	-\$575.00	\$0.00	\$0.00	\$4,025.00	-\$4,600.00	\$0.00
D	1123-002-00000001-E35791	CALVILLO VENEGAS RENE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	-\$690.00	\$0.00	\$0.00	\$4,830.00	-\$5,520.00	\$0.00
D	1123-002-00000001-E35922	RODRIGUEZ GUILLEN MAGALI	-\$460.00	\$0.00	\$0.00	\$1,610.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E36036	JESUS ALBERTO GARCIA CALDERON	\$5,863.95	\$0.00	\$0.00	\$8,119.31	-\$2,255.36	\$0.00
D	1123-002-00000001-E36077	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E36083	MUÑOZ MARTINEZ NOEMI SILVIA	\$0.00	\$0.00	\$0.00	\$1,207.50	-\$1,207.50	\$0.00
D	1123-002-00000001-E36087	LUZ MARIA CORONADO SOLIS	\$4,147.50	\$0.00	\$0.00	\$4,147.50	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$751.82	\$0.00	\$0.00	\$2,255.38	-\$1,503.56	\$0.00
D	1123-002-00000001-E36263	MORENO CAMPOS MARLA MAYTE	-\$2,415.00	\$0.00	\$0.00	\$4,830.00	-\$7,245.00	\$0.00
D	1123-002-00000001-E36336		\$0.00	\$0.00	\$0.00	\$4,443.75	-\$4,443.75	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	-\$920.00	\$0.00	\$0.00	\$3,220.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$120.28	-\$120.28	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	-\$4,577.00	\$0.00	\$0.00	\$16,019.50	-\$20,596.50	\$0.00
D	1123-002-00000001-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E36534		-\$2,070.00	\$0.00	\$0.00	\$7,245.00	-\$9,315.00	\$0.00
D	1123-002-00000001-E36592		\$0.00	\$0.00	\$0.00	\$1,353.22	-\$1,353.22	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$300.77	\$0.00	\$0.00	\$300.77	\$0.00	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E36768		-\$805.00	\$0.00	\$0.00	\$2,817.50	-\$3,622.50	\$0.00
D	1123-002-00000001-E36780		\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E36808	VERONICA LUEVANO GARCIA	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E36832		\$0.00	\$0.00	\$0.00	\$2,932.50	-\$2,932.50	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E36896		\$0.00	\$0.00	\$0.00	\$751.78	-\$751.78	\$0.00
D	1123-002-00000001-E36936		-\$1,380.00	\$0.00	\$0.00	\$4,830.00	-\$6,210.00	\$0.00
D	1123-002-00000001-E36957	RAMIREZ MEDINA CECILIA	-\$1,394.00	\$0.00	\$0.00	\$4,879.00	-\$6,273.00	\$0.00
D	1123-002-00000001-E36962		\$0.00	\$0.00	\$0.00	\$6,900.00	-\$6,900.00	\$0.00
D	1123-002-00000001-E36972	GUTIERREZ CASTRO CYNTHIA M.	-\$1,150.00	\$0.00	\$0.00	\$4,339.07	-\$5,489.07	\$0.00
D	1123-002-00000001-E37131	CERDA PEREZ ROSALIA	\$0.00	\$0.00	\$0.00	\$1,207.50	-\$1,207.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E37298		\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E37450		\$0.00	\$0.00	\$0.00	\$6,014.28	-\$6,014.28	\$0.00
D	1123-002-00000001-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$0.00	\$0.00	\$0.00	\$1,748.00	-\$1,748.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$0.00	\$6,441.00	-\$6,441.00	\$0.00
D	1123-002-00000001-E45140		\$0.00	\$0.00	\$0.00	\$1,185.00	-\$1,185.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E70978		\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	-\$609.88	\$0.00	\$0.00	\$2,134.58	-\$2,744.46	\$0.00
D	1123-002-00000001-E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$906.26	-\$906.26	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$0.00	\$1,322.50	-\$1,322.50	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E80661		\$0.00	\$0.00	\$0.00	\$862.50	-\$862.50	\$0.00
D	1123-002-00000001-E80681		\$0.00	\$0.00	\$0.00	\$392.07	-\$392.07	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$0.00	\$1,552.50	-\$1,552.50	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	-\$276.00	\$0.00	\$0.00	\$1,932.00	-\$2,208.00	\$0.00
D	1123-002-00000001-E80785	SONIA CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E80850		\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E80882		\$0.00	\$0.00	\$0.00	\$414.00	-\$414.00	\$0.00
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	-\$1,829.62	\$0.00	\$0.00	\$6,403.67	-\$8,233.29	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	-\$920.00	\$0.00	\$0.00	\$6,440.00	-\$7,360.00	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	-\$1,045.50	\$0.00	\$0.00	\$7,318.50	-\$8,364.00	\$0.00
D	1123-002-00000001-E91536		-\$526.25	\$0.00	\$0.00	\$3,683.75	-\$4,210.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$697.00	\$0.00	\$0.00	\$4,879.00	-\$5,576.00	\$0.00
D	1123-002-00000001-E91833		\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	-\$451.07	\$0.00	\$0.00	\$3,157.49	-\$3,608.56	\$0.00
D	1123-002-00000001-E92031	MARIA GUADALUPE BETANCOURT RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$0.00	\$1,587.00	-\$1,587.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$0.00	\$0.00	\$1,879.45	-\$1,879.45	\$0.00
D	1123-002-00000001-E92314		\$0.00	\$0.00	\$0.00	\$517.50	-\$517.50	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$759.00	\$0.00	\$0.00	\$2,625.90	-\$3,384.90	\$0.00
D	1123-002-00000001-E92401		-\$174.25	\$0.00	\$0.00	\$1,219.75	-\$1,394.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$0.00	\$2,397.75	-\$2,397.75	\$0.00
D	1123-002-00000001-E92592	HECTOR ULISES GONZALEZ RODRIGUEZ	-\$920.00	\$0.00	\$0.00	\$3,742.22	-\$4,662.22	\$0.00
D	1123-002-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	-\$230.00	\$0.00	\$0.00	\$1,610.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E92646		-\$1,150.00	\$0.00	\$0.00	\$8,050.00	-\$9,200.00	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E92682		-\$460.00	\$0.00	\$0.00	\$1,610.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E92696		\$0.00	\$0.00	\$0.00	\$4,370.00	-\$4,370.00	\$0.00
D	1123-002-00000001-E92729		-\$920.00	\$0.00	\$0.00	\$6,827.54	-\$7,747.54	\$0.00
D	1123-002-00000001-E92737		\$0.00	\$0.00	\$0.00	\$966.00	-\$966.00	\$0.00
D	1123-002-00000001-E92928		\$0.00	\$0.00	\$0.00	\$5,520.00	-\$5,520.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E93110		\$0.00	\$0.00	\$0.00	\$2,706.42	-\$2,706.42	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$0.00	\$0.00	\$0.00	\$2,056.00	-\$2,056.00	\$0.00
D	1123-002-00000001-E93305		\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E93649		-\$1,380.00	\$0.00	\$0.00	\$2,760.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93695		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$16,765,213.68	\$0.00	\$19,644,975.07	\$0.00	\$36,410,188.75	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$20,910.52	\$0.00	\$0.00	\$56,512.44	-\$35,601.92	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E04829	NORMA IRENE MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$78.46	-\$78.46	\$0.00
D	1123-002-00000004-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$1,230.75	-\$1,230.75	\$0.00
D	1123-002-00000004-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E05061	GARCIA TELLES SILVIA MARGARITA	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E05402	LUCILA MARTINEZ SAUCEDO	\$1,230.80	\$0.00	\$0.00	\$1,230.80	\$0.00	\$0.00
D	1123-002-00000004-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E07416	IRMA CUELLAR HERRERA	-\$214.62	\$0.00	\$0.00	\$751.17	-\$965.79	\$0.00
D	1123-002-00000004-E07478	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$0.00	\$615.40	-\$615.40	\$0.00
D	1123-002-00000004-E07567	DELGADO PEREZ MARIA LUISA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E07932	LUIS ALBERTO ZAMORA ZURITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E08092		\$0.00	\$0.00	\$0.00	\$492.32	-\$492.32	\$0.00
D	1123-002-00000004-E08119	IBARRA MALDONADO CECILIA	-\$415.86	\$0.00	\$0.00	\$354.14	-\$770.00	\$0.00
D	1123-002-00000004-E08281	ANA MARIA GUADALUPE CHAVEZ ZAVALA	-\$214.62	\$0.00	\$0.00	\$751.17	-\$965.79	\$0.00
D	1123-002-00000004-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$0.00	\$1,230.75	-\$1,230.75	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E08377	BARRAZA AREVALO HECTOR	\$355.35	\$0.00	\$0.00	\$266.55	\$88.80	\$0.00
D	1123-002-00000004-E08653	MORALES GUERRERO GILBERTO S.	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E08716	MELENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$0.00	\$615.40	-\$615.40	\$0.00
D	1123-002-00000004-E08902	SEGOVIA VILLAGRAN ROSARIO	\$753.86	\$0.00	\$0.00	\$0.00	\$753.86	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$615.40	-\$615.40	\$0.00
D	1123-002-00000004-E10460	CERCERO SANCHEZ GERARDO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E10835		\$0.00	\$0.00	\$0.00	\$1,107.68	-\$1,107.68	\$0.00
D	1123-002-00000004-E10889	REYNA CASTILLO EDITH	\$0.05	\$0.00	\$0.00	\$1,230.80	-\$1,230.75	\$0.00
D	1123-002-00000004-E11113	FLORES MURO BRENDA	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.05	\$0.00	\$0.00	\$1,230.80	-\$1,230.75	\$0.00
D	1123-002-00000004-E11470	BAUTISTA HERNANDEZ EUTIQUEIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E11559	RAMOS LEOS GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E11838	MARTINEZ MONSIVAIS BENJAMIN	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E11864	SANTANA HERNANDEZ PARICIA GPE.	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$0.00	\$1,230.75	-\$1,230.75	\$0.00
D	1123-002-00000004-E12200	AGUILLON PADILLA NORMA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$784.62	-\$784.62	\$0.00
D	1123-002-00000004-E13000	JARAMILLO CARRIZALES SONIA	\$1,307.68	\$0.00	\$0.00	\$1,830.76	-\$523.08	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E13726	CHAVEZ LUNA ALPHA ELIA	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E14172	JUAREZ MORALES LAURA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E14339	AGUILAR GARCES HUGO GERARDO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E14581	RAMIRO AVILA RAMIREZ	\$69.20	\$0.00	\$0.00	\$69.20	\$0.00	\$0.00
D	1123-002-00000004-E14784	RODRIGUEZ SORIA JOSE LUIS	\$395.20	\$0.00	\$0.00	\$395.20	\$0.00	\$0.00
D	1123-002-00000004-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$602.75	\$0.00	\$0.00	\$7.00	\$595.75	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E15607	CORONADO SALZAR GLORIA	\$0.05	\$0.00	\$0.00	\$692.37	-\$692.32	\$0.00
D	1123-002-00000004-E16681	ALMA EVANGELINA FLORES GARZA	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E16882	MARIA TERESA RAMOS GOMEZ	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$1,230.80	\$0.00	\$0.00	\$1,753.83	-\$523.03	\$0.00
D	1123-002-00000004-E34787	GABRIELA HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E35113		\$0.00	\$0.00	\$0.00	\$1,230.75	-\$1,230.75	\$0.00
D	1123-002-00000004-E35724	ROCIO PLASCENCIA MORALES	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$615.36	\$0.00	\$0.00	\$1,138.44	-\$523.08	\$0.00
D	1123-002-00000004-E35832	GINA JUDITH RUIZ ORTIZ	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E36024	VALDEZ DAVILA GUADALUPE	-\$216.00	\$0.00	\$0.00	\$0.00	-\$216.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E36602		\$0.00	\$0.00	\$0.00	\$78.46	-\$78.46	\$0.00
D	1123-002-00000004-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E36753	JOSE LUIS CERVANTES DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36945	ADELA GARCIA CERDA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E37229	JOSE MARIO LEIJA GARCIA	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$0.00	\$311.12	-\$311.12	\$0.00
D	1123-002-00000004-E37476	JOSE MARIA RUIZ AGUILAR	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E37478	PATRICIA GONZALEZ MARTINEZ	\$0.05	\$0.00	\$0.00	\$1,230.80	-\$1,230.75	\$0.00
D	1123-002-00000004-E45124	JUANA LAURA REYNA LONGORIA	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E91269	OFELIA ROSAURA RAMOS DAVILA	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E91373		\$0.00	\$0.00	\$0.00	\$78.46	-\$78.46	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00
D	1123-002-00000004-E91496	JUAN MANUEL BAUTISTA RAMOS	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E91501	PATRICIA JUAREZ CAZARES	\$430.79	\$0.00	\$0.00	\$430.79	\$0.00	\$0.00
D	1123-002-00000004-E91503	HELENA GUADALUPE GUARDADO LIOS	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E91820	GEOVANA QUIZA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91823		\$0.00	\$0.00	\$0.00	\$78.46	-\$78.46	\$0.00
D	1123-002-00000004-E91974	JOSE DE JESUS FRANCISCO FOVILLOUX ROJAS	\$355.35	\$0.00	\$0.00	\$268.55	\$86.80	\$0.00
D	1123-002-00000004-E92007	LUCIA GUADALUPE VILLA VITELA	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E92185	YAHAIRA LIZBETH TOLEDO SANDOVAL	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E92283	CRISTINA GUADALUPE MOYEDA BRONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92303	BLANCA LUCINA REYNA MEDINA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E92570	SANCHEZ MONCADA DIANA GUADALUPE	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E92571	ALEJANDRO MURO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92608	LOPEZ PACHECANO FLOR EVANGELINA	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E92778	MARIA MAGDALENA MARTINEZ CARRILLO	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$1,230.80	\$0.00	\$0.00	\$1,476.96	-\$246.16	\$0.00
D	1123-002-00000004-E92918	GARCES FUANTOS MAYRA LIZET	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E92982	OVIEDO RUVALCABA KARLA YAMILETH	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93016	SILVA PARRA PEDRO FERNANDO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E93017	NUÑEZ AGUILAR SERGIO JAVIER	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E93041	GONZALEZ PAMANES LEONOR ESTELA	\$354.14	\$0.00	\$0.00	\$354.14	\$0.00	\$0.00
D	1123-002-00000004-E93085	GUERRERO CONTRERAS FAVIO FERNANDO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E93120	JUAN FRANCISCO NAJERA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93140	FABIOLA CATALINA RAMIREZ VALADEZ	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93242	BARRAGAN SILVA ROXANA FRANCISCA	\$246.20	\$0.00	\$0.00	\$246.20	\$0.00	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$369.20	\$0.00	\$0.00	\$369.20	\$0.00	\$0.00
D	1123-002-00000004-E93575	BRACHO RAMIREZ DIEGO ALBERTO	\$355.35	\$0.00	\$0.00	\$355.35	\$0.00	\$0.00
D	1123-002-00000004-E93630	ORTA RAMIREZ DIANA MINERVA	\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E93695	ELSA MARIA GALVAN GONZALEZ	\$263.85	\$0.00	\$0.00	\$263.85	\$0.00	\$0.00
D	1123-002-00000004-E93785		\$0.00	\$0.00	\$0.00	\$1,230.75	-\$1,230.75	\$0.00
D	1123-002-00000004-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1123-002-00000004-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E94120		\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000004-E94499		\$0.00	\$0.00	\$0.00	\$1,307.70	-\$1,307.70	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$5,893.60	\$0.00	\$0.00	\$37,710.23	-\$31,816.63	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	-\$1,621.34	\$0.00	\$0.00	\$5,674.69	-\$7,296.03	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$7,734.40	\$0.00	\$0.00	\$7,734.40	\$0.00	\$0.00
D	1123-002-00000005-E11544	CORTEZ SANCHEZ JOSEFA	\$0.00	\$0.00	\$0.00	\$687.50	-\$687.50	\$0.00
D	1123-002-00000005-E11798	SAUCEDO ALCOCER CARLOS	-\$3,905.43	\$0.00	\$0.00	\$9,112.67	-\$13,018.10	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	-\$468.75	\$0.00	\$0.00	\$3,281.25	-\$3,750.00	\$0.00
D	1123-002-00000005-E12740	SAUCEDO CISNEROS PATRICIA	-\$1,062.50	\$0.00	\$0.00	\$3,718.75	-\$4,781.25	\$0.00
D	1123-002-00000005-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,283.75	-\$2,283.75	\$0.00
D	1123-002-00000005-E45127	MARIA CRISTINA CASTRO FLORES	\$2,460.97	\$0.00	\$0.00	\$2,460.97	\$0.00	\$0.00
D	1123-002-00000005-E91956	LETICIA MARGARITA IBARRA MENDEZ	\$2,756.25	\$0.00	\$0.00	\$2,756.25	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$417,259.76	\$0.00	\$0.00	\$221,507.90	\$195,751.86	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$4,500.00	\$0.00	\$0.00	\$10,500.00	-\$15,000.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$22,500.00	\$0.00	\$0.00	\$10,500.00	\$12,000.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$10,000.00	\$0.00	\$0.00	\$4,375.00	\$5,625.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$13,440.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$25,000.00	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	-\$3,000.00	\$0.00	\$0.00	\$7,000.00	-\$10,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$4,500.00	\$0.00	\$0.00	\$10,500.00	-\$15,000.00	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$26,000.00	\$0.00	\$0.00	\$7,000.00	\$19,000.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$24,000.00	\$0.00	\$0.00	\$7,000.00	\$17,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$13,000.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$11,250.00	\$0.00	\$0.00	\$5,250.00	\$6,000.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$30,000.00	\$0.00	\$0.00	\$7,000.00	\$23,000.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$13,000.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E13547		-\$2,000.00	\$0.00	\$0.00	\$7,000.00	-\$9,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$25,500.00	\$0.00	\$0.00	\$10,500.00	\$15,000.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	-\$3,000.00	\$0.00	\$0.00	\$7,000.00	-\$10,000.00	\$0.00
D	1123-002-00000006-E14698		\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	1123-002-00000006-E15021		\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$18,000.00	\$0.00	\$0.00	\$7,000.00	\$11,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$19,480.00	\$0.00	\$0.00	\$7,182.00	\$12,298.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$14,000.00	\$0.00	\$0.00	\$6,125.00	\$7,875.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$16,000.00	\$0.00	\$0.00	\$7,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$27,000.00	\$0.00	\$0.00	\$7,000.00	\$20,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$25,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$29,000.00	\$0.00	\$0.00	\$7,000.00	\$22,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$23,589.76	\$0.00	\$0.00	\$7,075.90	\$16,513.86	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$25,500.00	\$0.00	\$0.00	\$10,500.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$4,949,234.09	\$0.00	\$3,219,594.85	\$1,288,489.71	\$6,880,339.23	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$2,658,798.35	\$0.00	\$2,903,511.62	\$0.00	\$5,562,309.97	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	-\$1,491.24	\$0.00	\$10,349.28	\$11,129.27	-\$2,271.23	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	-\$1,434.10	\$0.00	\$0.00	\$10,038.70	-\$11,472.80	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	-\$917.35	\$0.00	\$0.00	\$6,421.66	-\$7,339.01	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO	-\$1,451.72	\$0.00	\$0.00	\$10,162.04	-\$11,613.76	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	-\$1,831.67	\$0.00	\$0.00	\$12,822.32	-\$14,653.99	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	-\$1,156.94	\$0.00	\$0.00	\$8,098.65	-\$9,255.59	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$6,516.98	\$0.00	\$0.00	\$0.00	\$6,516.98	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	-\$782.92	\$0.00	\$0.00	\$5,480.44	-\$6,263.36	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$32,822.12	\$1,094.07	\$31,728.05	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$937.91	\$0.00	\$0.00	\$6,565.79	-\$7,503.70	\$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	-\$2,011.27	\$0.00	\$0.00	\$11,695.81	-\$13,707.08	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	-\$524.03	\$0.00	\$0.00	\$3,668.42	-\$4,192.45	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$-779.24	\$0.00	\$0.00	\$5,455.31	-\$6,234.55	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	-\$1,722.43	\$0.00	\$0.00	\$12,057.36	-\$13,779.79	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	-\$850.71	\$0.00	\$0.00	\$5,955.25	-\$6,805.96	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$661.66	\$0.00	\$0.00	\$4,631.55	-\$5,293.21	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	-\$1,052.43	\$0.00	\$0.00	\$7,367.01	-\$8,419.44	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	-\$1,219.85	\$0.00	\$0.00	\$8,539.16	-\$9,759.01	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	-\$719.92	\$0.00	\$0.00	\$5,039.44	-\$5,759.36	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	-\$1,528.70	\$0.00	\$0.00	\$10,701.11	-\$12,229.81	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	-\$1,433.22	\$0.00	\$0.00	\$10,032.96	-\$11,466.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$55,646.57	\$0.00	\$0.00	\$62,569.12	-\$6,922.55	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	-\$1,916.23	\$0.00	\$0.00	\$13,413.54	-\$15,329.77	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$634.50	\$0.00	\$0.00	\$2,202.76	-\$1,568.26	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	-\$1,111.00	\$0.00	\$0.00	\$7,777.42	-\$8,888.42	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	-\$1,016.30	\$0.00	\$0.00	\$7,114.52	-\$8,130.82	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	-\$671.46	\$0.00	\$0.00	\$4,724.37	-\$5,395.83	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	-\$561.32	\$0.00	\$0.00	\$3,929.94	-\$4,491.26	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	-\$1,152.11	\$0.00	\$0.00	\$8,064.77	-\$9,216.88	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	-\$1,808.01	\$0.00	\$0.00	\$9,040.25	-\$10,848.26	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	-\$811.02	\$0.00	\$0.00	\$5,677.70	-\$6,488.72	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	-\$1,832.77	\$0.00	\$0.00	\$12,829.32	-\$14,662.09	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	-\$1,670.72	\$0.00	\$0.00	\$1,670.83	-\$3,341.55	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	-\$1,412.62	\$0.00	\$0.00	\$9,888.34	-\$11,300.96	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$5,191.79	\$0.00	\$0.00	\$42,122.38	-\$36,930.59	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	-\$774.71	\$0.00	\$0.00	\$5,422.97	-\$6,197.68	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	-\$629.36	\$0.00	\$0.00	\$1,888.08	-\$2,517.44	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	-\$1,433.28	\$0.00	\$0.00	\$10,032.96	-\$11,466.24	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	-\$1,632.92	\$0.00	\$0.00	\$11,430.44	-\$13,063.36	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	-\$2,132.52	\$0.00	\$0.00	\$14,927.64	-\$17,060.16	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	-\$882.62	\$0.00	\$0.00	\$6,179.04	-\$7,061.66	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	-\$1,815.18	\$0.00	\$0.00	\$12,706.26	-\$14,521.44	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	-\$1,109.30	\$0.00	\$0.00	\$7,767.20	-\$8,876.50	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$598.13	\$0.00	\$0.00	\$4,186.91	-\$4,785.04	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$530.32	\$0.00	\$0.00	\$3,712.24	-\$4,242.56	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	-\$1,251.78	\$0.00	\$0.00	\$8,763.09	-\$10,014.87	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	-\$805.18	\$0.00	\$0.00	\$5,636.26	-\$6,441.44	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	-\$1,085.77	\$0.00	\$0.00	\$7,600.39	-\$8,686.16	\$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	-\$751.02	\$0.00	\$0.00	\$5,257.84	-\$6,008.86	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	-\$27,904.19	\$0.00	\$0.00	\$0.00	-\$27,904.19	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	-\$1,697.57	\$0.00	\$0.00	\$11,882.99	-\$13,580.56	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	-\$1,552.01	\$0.00	\$0.00	\$10,864.07	-\$12,416.08	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$-779.33	\$0.00	\$0.00	\$5,455.31	-\$6,234.64	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	-\$1,659.74	\$0.00	\$0.00	\$11,619.37	-\$13,279.11	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	-\$975.14	\$0.00	\$0.00	\$6,829.55	-\$7,804.69	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	-\$915.88	\$0.00	\$0.00	\$6,411.16	-\$7,327.04	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.00	\$0.00	\$0.00	\$19,233.49	-\$19,233.49	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	-\$1,434.95	\$0.00	\$0.00	\$10,044.72	-\$11,479.67	\$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	-\$1,085.75	\$0.00	\$0.00	\$7,600.39	-\$8,686.14	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	-\$287.04	\$0.00	\$0.00	\$2,009.28	-\$2,296.32	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	-\$904.04	\$0.00	\$0.00	\$6,329.05	-\$7,233.09	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	-\$1,060.64	\$0.00	\$0.00	\$7,424.48	-\$8,485.12	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$0.00	\$0.00	\$10,756.31	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	-\$979.96	\$0.00	\$0.00	\$6,859.51	-\$7,839.47	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	-\$909.82	\$0.00	\$0.00	\$6,369.30	-\$7,279.12	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	-\$716.65	\$0.00	\$0.00	\$5,016.27	-\$5,732.92	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	-\$1,574.48	\$0.00	\$0.00	\$11,021.92	-\$12,596.40	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	-\$782.90	\$0.00	\$0.00	\$5,480.44	-\$6,263.34	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	-\$779.33	\$0.00	\$0.00	\$5,455.31	-\$6,234.64	\$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	-\$629.36	\$0.00	\$0.00	\$4,405.52	-\$5,034.88	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	-\$217.35	\$0.00	\$0.00	\$1,521.45	-\$1,738.80	\$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	-\$514.32	\$0.00	\$0.00	\$3,600.24	-\$4,114.56	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	-\$878.78	\$0.00	\$0.00	\$6,151.46	-\$7,030.24	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	-\$518.87	\$0.00	\$0.00	\$3,632.09	-\$4,150.96	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	-\$1,841.72	\$0.00	\$0.00	\$12,892.39	-\$14,734.11	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	-\$1,270.09	\$0.00	\$0.00	\$8,890.63	-\$10,160.72	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	-\$835.95	\$0.00	\$0.00	\$5,851.93	-\$6,687.88	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$1,975.75	\$0.00	\$0.00	\$7,640.71	-\$5,664.96	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	-\$1,839.76	\$0.00	\$0.00	\$12,879.02	-\$14,718.78	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	-\$2,894.22	\$0.00	\$0.00	\$20,259.75	-\$23,153.97	\$0.00
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	-\$572.30	\$0.00	\$0.00	\$4,004.42	-\$4,576.72	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	-\$552.44	\$0.00	\$0.00	\$3,867.78	-\$4,420.22	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	-\$1,161.42	\$0.00	\$1,177.72	\$8,244.69	-\$8,228.39	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	-\$1,124.18	\$0.00	\$2,022.08	\$8,431.66	-\$7,533.76	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	-\$1,831.76	\$0.00	\$0.00	\$12,822.32	-\$14,654.08	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	-\$217.35	\$0.00	\$0.00	\$1,521.45	-\$1,738.80	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	-\$1,170.61	\$0.00	\$0.00	\$8,194.97	-\$9,365.58	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	-\$598.13	\$0.00	\$0.00	\$4,186.91	-\$4,785.04	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	-\$1,770.67	\$0.00	\$0.00	\$12,394.69	-\$14,165.36	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$21,904.67	\$6,084.65	\$15,820.02	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$18,391.58	\$613.05	\$17,778.53	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	-\$1,945.59	\$0.00	\$0.00	\$13,619.13	-\$15,564.72	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	-\$686.23	\$0.00	\$0.00	\$4,803.68	-\$5,489.91	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	-\$1,353.16	\$0.00	\$0.00	\$9,472.12	-\$10,825.28	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$3,517.16	\$0.00	\$0.00	\$3,447.92	-\$6,965.08	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$1,233.54	\$0.00	\$0.00	\$8,633.38	-\$9,866.92	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	-\$1,324.47	\$0.00	\$0.00	\$9,271.29	-\$10,595.76	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	-\$782.92	\$0.00	\$0.00	\$5,480.44	-\$6,263.36	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	-\$464.08	\$0.00	\$0.00	\$3,248.56	-\$3,712.64	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	-\$586.30	\$0.00	\$0.00	\$4,104.80	-\$4,691.10	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	-\$2,068.78	\$0.00	\$0.00	\$14,481.46	-\$16,550.24	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$4,267.19	\$0.00	\$0.00	\$0.00	\$4,267.19	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$751.54	\$0.00	\$0.00	\$5,260.78	-\$6,012.32	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	-\$1,034.92	\$0.00	\$0.00	\$7,244.44	-\$8,279.36	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	-\$1,041.31	\$0.00	\$0.00	\$7,289.52	-\$8,330.83	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	-\$993.32	\$0.00	\$0.00	\$6,953.31	-\$7,946.63	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	-\$391.45	\$0.00	\$0.00	\$2,740.22	-\$3,131.67	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	-\$407.94	\$0.00	\$0.00	\$2,855.93	-\$3,263.87	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	-\$431.85	\$0.00	\$0.00	\$3,022.95	-\$3,454.80	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	-\$606.07	\$0.00	\$0.00	\$4,243.05	-\$4,849.12	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	-\$539.45	\$0.00	\$0.00	\$3,776.15	-\$4,315.60	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	-\$1,422.62	\$0.00	\$0.00	\$2,630.39	-\$4,053.01	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	-\$1,862.21	\$0.00	\$0.00	\$13,036.24	-\$14,898.45	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	-\$650.69	\$0.00	\$0.00	\$4,554.83	-\$5,205.52	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	-\$217.25	\$0.00	\$0.00	\$1,521.45	-\$1,738.70	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	-\$552.66	\$0.00	\$0.00	\$3,869.25	-\$4,421.91	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$15,388.48	\$512.95	\$14,875.53	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	-\$1,369.69	\$0.00	\$0.00	\$9,588.11	-\$10,957.80	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	-\$1,010.71	\$0.00	\$0.00	\$7,075.11	-\$8,085.82	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	-\$349.41	\$0.00	\$0.00	\$2,446.57	-\$2,795.98	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	-\$1,040.32	\$0.00	\$0.00	\$7,282.24	-\$8,322.56	\$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	-\$1,923.77	\$0.00	\$0.00	\$13,466.60	-\$15,390.37	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	-\$1,199.32	\$0.00	\$0.00	\$8,395.80	-\$9,595.12	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	-\$370.22	\$0.00	\$0.00	\$2,591.54	-\$2,961.76	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	-\$375.77	\$0.00	\$0.00	\$2,630.39	-\$3,006.16	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	-\$1,538.39	\$0.00	\$0.00	\$10,768.80	-\$12,307.19	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	-\$543.62	\$0.00	\$0.00	\$3,805.34	-\$4,348.96	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$1,226.54	\$0.00	\$0.00	\$8,586.34	-\$9,812.88	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	-\$431.85	\$0.00	\$0.00	\$3,022.95	-\$3,454.80	\$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	-\$487.94	\$0.00	\$0.00	\$3,415.58	-\$3,903.52	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$8,182.33	\$1,136.45	\$7,045.88	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	-\$1,246.38	\$0.00	\$0.00	\$8,724.73	-\$9,971.11	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	-\$431.85	\$0.00	\$0.00	\$3,022.95	-\$3,454.80	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$626.95	\$0.00	\$0.00	\$4,388.65	\$5,015.60	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$484.87	\$0.00	\$0.00	\$3,394.09	\$3,878.96	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$1,387.48	\$0.00	\$0.00	\$2,921.80	\$4,309.28	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$1,310.01	\$0.00	\$0.00	\$9,170.70	\$10,480.71	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$138.17	\$0.00	\$0.00	\$967.19	\$1,105.36	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$478.66	\$0.00	\$0.00	\$3,047.80	\$2,569.14	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$866.38	\$0.00	\$0.00	\$6,064.66	\$6,931.04	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$928.18	\$0.00	\$0.00	\$6,497.26	\$7,425.44	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$455.70	\$0.00	\$0.00	\$3,190.04	\$3,645.74	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$138.17	\$0.00	\$0.00	\$967.19	\$1,105.36	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$409.38	\$0.00	\$0.00	\$2,865.66	\$3,275.04	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$18,080.85	\$2,511.25	\$15,569.60	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$1,830.66	\$0.00	\$0.00	\$12,814.62	\$14,645.28	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$417.40	\$0.00	\$0.00	\$2,921.80	\$3,339.20	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$896.14	\$0.00	\$0.00	\$6,272.98	\$7,169.12	\$0.00
D	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$185.05	\$0.00	\$0.00	\$1,295.77	\$1,480.82	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$649.84	\$0.00	\$0.00	\$698.74	\$1,348.58	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$99.76	\$0.00	\$0.00	\$698.74	\$798.50	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$473.44	\$0.00	\$0.00	\$3,314.36	\$3,787.80	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$702.55	\$0.00	\$0.00	\$4,917.85	\$5,620.40	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$3,747.60	\$520.50	\$3,227.10	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$498.42	\$0.00	\$0.00	\$3,488.94	\$3,987.36	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$11,476.38	\$0.00	\$25,202.16	\$8,400.70	\$28,277.84	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$487.87	\$0.00	\$0.00	\$2,963.70	\$3,451.57	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$0.00	\$0.00	\$8,814.36	\$407.63	\$8,406.73	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$1,022.08	\$0.00	\$0.00	\$7,154.56	\$8,176.64	\$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	\$1,370.54	\$0.00	\$0.00	\$9,593.78	\$10,964.32	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$334.04	\$0.00	\$0.00	\$2,338.98	\$2,673.02	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$137.05	\$0.00	\$150,000.00	\$959.35	\$148,903.60	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$435.40	\$0.00	\$0.00	\$3,047.80	\$3,483.20	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$835.51	\$0.00	\$0.00	\$5,848.57	\$6,684.08	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$519.06	\$0.00	\$0.00	\$3,633.28	\$4,152.34	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$578.02	\$0.00	\$0.00	\$4,046.14	\$4,624.16	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$466.56	\$0.00	\$0.00	\$3,265.92	\$3,732.48	\$0.00
D	1123-002-00000009-E93054		\$237.02	\$0.00	\$0.00	\$1,659.14	\$1,896.16	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$1,558.60	\$0.00	\$0.00	\$10,910.62	\$12,469.22	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$782.92	\$0.00	\$0.00	\$5,480.44	\$6,263.36	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$146,180.59	\$0.00	\$0.00	\$0.00	\$146,180.59	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$9,437.02	\$0.00	\$0.00	\$40,000.00	\$30,562.98	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	-\$42,188.73	\$0.00	\$0.00	\$0.00	-\$42,188.73	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$3,539.70	\$0.00	\$0.00	\$0.00	\$3,539.70	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$185,274.39	\$0.00	\$0.00	\$0.00	\$185,274.39	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$120,275.98	\$0.00	\$0.00	\$0.00	\$120,275.98	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$120,475.39	\$0.00	\$0.00	\$0.00	\$120,475.39	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$13,232.20	\$0.00	\$0.00	\$13,232.20	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$166,665.22	\$0.00	\$0.00	\$0.00	\$166,665.22	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	-\$31,318.01	\$0.00	\$0.00	\$0.00	-\$31,318.01	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	-\$16,000.00	\$0.00	\$0.00	\$0.00	-\$16,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$13,469.33	\$0.00	\$0.00	\$0.00	\$13,469.33	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	-\$7,708.00	\$0.00	\$0.00	\$7,708.00	-\$15,416.00	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$165,025.56	\$0.00	\$0.00	\$0.00	\$165,025.56	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$4.84	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$10,783.93	\$0.00	\$0.00	\$0.00	\$10,783.93	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$6,922.55	\$0.00	\$0.00	\$0.00	\$6,922.55	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$97,647.71	\$0.00	\$0.00	\$0.00	\$97,647.71	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$14,425.39	\$0.00	\$0.00	\$14,425.39	\$0.00	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$33,232.76	-\$33,232.76	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$180,785.12	\$0.00	\$0.00	\$0.00	\$180,785.12	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$234,222.19	\$0.00	\$0.00	\$0.00	\$234,222.19	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$16,185.07	\$0.00	\$0.00	\$0.00	\$16,185.07	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$282,543.00	\$0.00	\$0.00	\$0.00	\$282,543.00	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$27,411.83	\$0.00	\$0.00	\$0.00	\$27,411.83	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	-\$51,763.01	\$0.00	\$0.00	\$0.00	-\$51,763.01	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$13,216.47	-\$13,216.47	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$21,424.14	\$0.00	\$0.00	\$0.00	\$21,424.14	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$14,508.66	-\$14,508.66	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$109,273.69	\$0.00	\$0.00	\$0.00	\$109,273.69	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$587,998.00	\$0.00	\$1,369,052.97	\$44,620.89	\$1,912,430.08	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$0.00	\$0.00	\$1,361,762.54	\$0.00	\$1,361,762.54	\$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



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E00975		\$0.00	\$0.00	\$0.00	\$2,181.29	-\$2,181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$0.00	\$1,327.76	-\$1,327.76	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$0.00	\$0.00	\$0.00	\$142.70	-\$142.70	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$33,679.53	\$0.00	\$0.00	\$0.00	\$33,679.53	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$669.66	-\$669.66	\$0.00
D	1123-002-00000010-E03465	VARGAS RODRIGUEZ JOSE	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00
D	1123-002-00000010-E03467		\$0.00	\$0.00	\$0.00	\$1,094.07	-\$1,094.07	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$0.00	\$0.00	\$0.00	\$140.30	-\$140.30	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$0.00	\$0.00	\$0.00	\$270.02	-\$270.02	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$1,011.88	\$0.00	\$0.00	\$0.00	\$1,011.88	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$0.00	\$861.72	\$1,130.77	-\$269.05	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$0.00	\$0.00	\$0.00	\$2,525.31	-\$2,525.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$77,817.23	\$0.00	\$0.00	\$0.00	\$77,817.23	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$0.00	\$273.36	-\$273.36	\$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	\$0.00	\$0.00	\$0.00	\$146.82	-\$146.82	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$0.07	\$0.00	\$0.00	\$267.93	-\$267.86	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$0.00	\$0.00	\$0.00	\$114.27	-\$114.27	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$0.07	\$0.00	\$0.00	\$339.01	-\$338.94	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$0.05	\$0.00	\$0.00	\$259.61	-\$259.56	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	-\$968.67	\$0.00	\$0.00	\$0.00	-\$968.67	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$0.00	\$0.00	\$0.00	\$684.31	-\$684.31	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$155.94	-\$155.94	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.01	\$0.00	\$1,018.49	\$1,815.03	-\$796.53	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$112,120.29	\$0.00	\$0.00	\$889.19	\$111,231.10	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$0.04	\$0.00	\$0.00	\$118.41	-\$118.37	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$2,693.49	\$0.00	\$3,032.99	\$3,964.46	\$1,762.02	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$315.70	-\$315.70	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$0.06	\$0.00	\$0.00	\$490.79	-\$490.73	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$0.00	\$1,058.91	-\$1,058.91	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$0.01	\$0.00	\$0.00	\$282.85	-\$282.84	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$0.00	\$173.45	-\$173.45	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$0.00	\$848.22	-\$848.22	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$0.00	\$0.00	\$0.00	\$151.79	-\$151.79	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$183.44	-\$183.44	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$0.07	\$0.00	\$0.00	\$542.69	-\$542.62	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$85.06	-\$85.06	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$0.03	\$0.00	\$0.00	\$112.36	-\$112.33	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$0.09	\$0.00	\$0.00	\$134.04	-\$133.95	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$0.00	\$0.00	\$0.00	\$303.29	-\$303.29	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$39.35	\$0.00	\$0.00	\$262.70	-\$223.35	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$0.00	\$0.00	\$0.00	\$160.47	-\$160.47	\$0.00
D	1123-002-00000010-E09805		\$0.00	\$0.00	\$0.00	\$1,276.17	-\$1,276.17	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$758.08	-\$758.08	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,523.97	\$0.00	\$0.00	\$416.03	\$41,107.94	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$949.74	-\$949.74	\$0.00
D	1123-002-00000010-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	\$0.00	\$0.00	\$0.00	\$493.78	-\$493.78	\$0.00
D	1123-002-00000010-E11148		\$0.00	\$0.00	\$0.00	\$613.05	-\$613.05	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$0.01	\$0.00	\$0.00	\$370.13	-\$370.12	\$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	\$0.05	\$0.00	\$0.00	\$412.15	-\$412.10	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.05	\$0.00	\$0.00	\$123.72	-\$123.67	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$0.00	\$133.16	-\$133.16	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$178.11	-\$178.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$169.86	-\$169.86	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$4,323.54	\$0.00	\$0.00	\$4,566.81	-\$243.27	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$0.08	\$0.00	\$0.00	\$3.08	-\$3.00	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,483.45	\$0.00	\$0.00	\$1,942.56	-\$459.11	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$0.00	\$0.00	\$0.00	\$170.02	-\$170.02	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$0.00	\$379.09	-\$378.99	\$0.00
D	1123-002-00000010-E13857		\$0.00	\$0.00	\$0.00	\$512.95	-\$512.95	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.01	\$0.00	\$0.00	\$219.05	-\$219.04	\$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	\$2,367.40	\$0.00	\$0.00	\$2,566.45	-\$199.05	\$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	\$0.00	\$0.00	\$0.00	\$156.23	-\$156.23	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.09	\$0.00	\$0.00	\$259.08	-\$258.99	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$0.00	\$0.00	\$0.00	\$426.49	-\$426.49	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.05	\$0.00	\$0.00	\$248.98	-\$248.93	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$0.00	\$155.82	-\$155.82	\$0.00
D	1123-002-00000010-E16362		\$0.00	\$0.00	\$0.00	\$152.07	-\$152.07	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$732.44	\$850.78	-\$118.34	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$0.02	\$0.00	\$0.00	\$122.44	-\$122.42	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.03	\$0.00	\$0.00	\$261.74	-\$261.71	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$0.32	\$0.00	\$0.00	\$111.64	-\$111.32	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$1,644.79	\$1,806.28	-\$161.49	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$0.00	\$199.28	-\$199.28	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$128,348.73	\$0.00	\$0.00	\$0.00	\$128,348.73	\$0.00
D	1123-002-00000010-O03785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$703,819.01	\$0.00	\$10,650.96	\$1,963,612.69	-\$1,249,142.72	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$11,850.00	\$0.00	\$0.00	\$8,295.00	\$3,555.00	\$0.00
D	1123-002-00000011-E01881	MARTINEZ MELENDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,578.75	-\$2,578.75	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	-\$4,433.79	\$0.00	\$0.00	\$4,485.80	-\$8,919.59	\$0.00
D	1123-002-00000011-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E02562	GALVAN BERLANGA RICARDO	\$0.00	\$0.00	\$0.00	\$3,115.50	-\$3,115.50	\$0.00
D	1123-002-00000011-E02572	RAMIREZ CERDA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$0.00	\$3,105.00	-\$3,105.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$0.00	\$10,400.00	-\$10,400.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$35,734.30	\$0.00	\$0.00	\$71,715.66	-\$35,981.36	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$3,660.18	\$0.00	\$0.00	\$3,749.36	-\$7,409.54	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$14,492.25	\$0.00	\$0.00	\$11,271.75	\$3,220.50	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$1,879.49	\$0.00	\$0.00	\$5,991.49	-\$4,112.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	-\$2,584.68	\$0.00	\$0.00	\$8,150.46	-\$10,735.14	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$11,588.27	\$0.00	\$0.00	\$32,148.27	-\$20,560.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$31,718.70	\$0.00	\$0.00	\$15,859.41	\$15,859.29	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$4,510.73	\$0.00	\$0.00	\$4,510.73	\$0.00	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	-\$2,147.00	\$0.00	\$0.00	\$7,514.50	-\$9,661.50	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$0.00	\$4,098.00	-\$4,098.00	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$2,112.00	\$0.00	\$1,365.00	\$5,178.30	-\$1,701.30	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$17,301.72	\$0.00	\$0.00	\$14,944.86	\$2,356.86	\$0.00
D	1123-002-00000011-E05086	DABEK Klapko Roman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$807.18	\$0.00	\$0.00	\$9,927.96	-\$10,735.14	\$0.00
D	1123-002-00000011-E05381	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$0.00	\$1,531.50	-\$1,531.50	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	-\$484.04	\$0.00	\$0.00	\$0.00	-\$484.04	\$0.00
D	1123-002-00000011-E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$0.00	\$3,610.25	-\$3,610.25	\$0.00
D	1123-002-00000011-E05429	PALAFX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05460	CABELLO FLORES CARLOS DANIEL	\$7,742.62	\$0.00	\$0.00	\$0.00	\$7,742.62	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$4,607.37	\$0.00	\$0.00	\$2,500.00	\$2,107.37	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$0.00	\$3,561.25	-\$3,561.25	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$4,805.17	-\$4,805.17	\$0.00
D	1123-002-00000011-E06078	FLORES GARCIA JESUS	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	-\$1,306.89	\$0.00	\$0.00	\$10,811.91	-\$12,118.80	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$388.82	\$0.00	\$0.00	\$24,146.63	-\$23,757.81	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	-\$2,147.00	\$0.00	\$0.00	\$7,514.50	-\$9,661.50	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$21,469.08	\$0.00	\$0.00	\$8,840.16	\$12,628.92	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$9,702.00	-\$9,702.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$2,718.64	\$0.00	\$0.00	\$10,769.89	-\$8,051.25	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$0.00	\$3,115.50	-\$3,115.50	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,878.65	\$0.00	\$0.00	\$8,584.52	-\$6,705.87	\$0.00
D	1123-002-00000011-E07339	REYNA CUELLAR RAYMUNDO	\$0.00	\$0.00	\$0.00	\$2,049.00	-\$2,049.00	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$60,836.70	\$0.00	\$0.00	\$65,437.42	-\$4,600.72	\$0.00
D	1123-002-00000011-E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E07567	DELGADO PEREZ MARIA LUISA	\$0.00	\$0.00	\$0.00	\$4,112.00	-\$4,112.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$20,173.04	\$0.00	\$0.00	\$20,173.04	\$0.00	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$6,651.00	\$0.00	\$0.00	\$5,173.00	\$1,478.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$6,900.00	-\$6,900.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$11,588.27	\$0.00	\$0.00	\$11,588.27	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$4,115.05	\$0.00	\$0.00	\$5,168.55	-\$9,283.60	\$0.00
D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$4,098.00	-\$4,098.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$7,406.25	-\$7,406.25	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$3,565.00	\$0.00	\$0.00	\$1,500.00	\$2,065.00	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$0.00	\$2,596.25	-\$2,596.25	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$0.00	\$3,610.25	-\$3,610.25	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAR ROLANDO	\$0.00	\$0.00	\$0.00	\$2,929.80	-\$2,929.80	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$6,964.24	\$0.00	\$0.00	\$7,955.00	-\$990.76	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	-\$3,974.00	\$0.00	\$0.00	\$13,909.00	-\$17,883.00	\$0.00
D	1123-002-00000011-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$6,210.00	-\$6,210.00	\$0.00
D	1123-002-00000011-E09163	ARELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,570.00	-\$2,570.00	\$0.00
D	1123-002-00000011-E09418	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E09700	OLAGUE CASAS ALMA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$2,543.75	-\$2,543.75	\$0.00
D	1123-002-00000011-E09781	LEYVA ZAPATA AMADOR	\$871.20	\$0.00	\$0.00	\$871.20	\$0.00	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$0.00	\$4,098.00	-\$4,098.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$0.00	\$5,157.50	-\$5,157.50	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$9,000.00	\$0.00	\$3,045.75	\$14,804.00	-\$2,758.25	\$0.00
D	1123-002-00000011-E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$2,683.75	\$0.00	\$0.00	\$2,683.75	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$5,863.95	\$0.00	\$0.00	\$5,863.95	\$0.00	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$1,041.25	\$0.00	\$0.00	\$1,041.25	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$0.00	\$2,578.75	-\$2,578.75	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$0.00	\$8,648.75	-\$8,648.75	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$0.00	\$2,543.75	-\$2,543.75	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$3,220.42	\$0.00	\$0.00	\$3,220.42	\$0.00	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$0.00	\$4,807.84	-\$4,807.84	\$0.00
D	1123-002-00000011-E10564	SOLIS PENA BLANCA MIRELLA	\$7,416.50	\$0.00	\$0.00	\$7,416.50	\$0.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$3,622.50	-\$3,622.50	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$4,147.50	\$0.00	\$0.00	\$7,782.25	-\$3,634.75	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$11,588.27	\$0.00	\$0.00	\$11,588.27	\$0.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$2,596.25	-\$2,596.25	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$0.00	\$2,578.75	-\$2,578.75	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	-\$1,127.67	\$0.00	\$0.00	\$6,769.23	-\$7,896.90	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	-\$697.00	\$0.00	\$0.00	\$4,879.00	-\$5,576.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$5,157.50	-\$5,157.50	\$0.00
D	1123-002-00000011-E11011	PENA CASTILLO MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$5,891.40	\$0.00	\$0.00	\$4,582.20	\$1,309.20	\$0.00
D	1123-002-00000011-E11165	ZACARIAS ALBA ALICIA	\$0.00	\$0.00	\$0.00	\$522.75	-\$522.75	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$6,587.64	\$0.00	\$0.00	\$5,123.79	\$1,463.85	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHEMOC	\$0.00	\$0.00	\$0.00	\$2,380.50	-\$2,380.50	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$261.32	\$0.00	\$0.00	\$261.32	\$0.00	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$21,460.00	-\$21,460.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	-\$3,555.00	\$0.00	\$0.00	\$12,442.50	-\$15,997.50	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$0.00	\$2,570.00	-\$2,570.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$0.00	\$3,638.25	-\$3,638.25	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$13,081.39	\$0.00	\$0.00	\$15,351.82	-\$2,270.43	\$0.00
D	1123-002-00000011-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$0.00	\$3,608.58	-\$3,608.58	\$0.00
D	1123-002-00000011-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$0.00	\$3,052.50	-\$3,052.50	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	-\$2,182.00	\$0.00	\$0.00	\$7,637.00	-\$9,819.00	\$0.00
D	1123-002-00000011-E11713	BLANCO JARA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$1,024.50	-\$1,024.50	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$5,638.38	\$0.00	\$0.00	\$5,638.38	\$0.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$3,310.91	\$0.00	\$0.00	\$3,310.91	\$0.00	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$21,440.50	\$0.00	\$0.00	\$10,005.66	\$11,434.84	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$0.00	\$3,573.50	-\$3,573.50	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$1,578.75	\$0.00	\$0.00	\$3,833.10	-\$2,254.35	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$10,783.50	\$0.00	\$0.00	\$24,495.00	-\$13,711.50	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$1,799.00	-\$1,799.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$4,173.89	\$0.00	\$0.00	\$4,752.68	-\$8,926.57	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$2,552.50	-\$2,552.50	\$0.00
D	1123-002-00000011-E12286	MORELOS VAZQUEZ JOSE JUAN	\$0.00	\$0.00	\$0.00	\$2,570.00	-\$2,570.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$4,226.10	\$0.00	\$0.00	\$4,851.71	-\$9,077.81	\$0.00
D	1123-002-00000011-E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$0.00	\$0.00	\$1,992.25	-\$1,992.25	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$2,888.20	-\$2,888.20	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$628.01	\$0.00	\$0.00	\$7,401.31	-\$6,773.30	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	-\$841.92	\$0.00	\$0.00	\$3,537.36	-\$4,379.28	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$0.00	\$0.00	\$0.00	\$9,138.76	-\$9,138.76	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$0.00	\$13,423.08	-\$13,423.08	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	\$0.00	\$0.00	\$0.00	\$2,035.00	-\$2,035.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	-\$3,273.00	\$0.00	\$0.00	\$7,637.00	-\$10,910.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$2,648.75	\$0.00	\$0.00	\$2,648.75	\$0.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$0.00	\$5,037.20	-\$5,037.20	\$0.00
D	1123-002-00000011-E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$0.00	\$2,552.50	-\$2,552.50	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$9,407.90	\$0.00	\$0.00	\$8,929.22	\$478.68	\$0.00
D	1123-002-00000011-E13018	TOVAR PEREZ MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$10,215.00	-\$10,215.00	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00
D	1123-002-00000011-E13113	CRESPO HUERTA ESBEIDY ALICIA	-\$1,185.00	\$0.00	\$0.00	\$8,295.00	-\$9,480.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$3,674.62	\$0.00	\$0.00	\$3,674.62	\$0.00	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$0.00	\$1,073.50	-\$1,073.50	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$30,000.02	\$0.00	\$0.00	\$6,363.63	\$23,636.39	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$5,192.50	-\$5,192.50	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$2,415.80	-\$2,415.80	\$0.00
D	1123-002-00000011-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$0.00	\$2,570.00	-\$2,570.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,056.00	-\$2,056.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$0.00	\$0.00	\$0.00	\$3,073.50	-\$3,073.50	\$0.00
D	1123-002-00000011-E14172	JUAREZ MORALES LAURA	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$15,029.00	\$0.00	\$0.00	\$7,514.50	\$7,514.50	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$4,068.50	\$0.00	\$0.00	\$11,095.50	-\$7,027.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$85,599.92	\$0.00	\$1,800.00	\$25,926.92	\$61,473.00	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$0.04	\$0.00	\$0.00	\$1,000.04	-\$1,000.00	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.02	\$0.00	\$0.00	\$1,127.70	-\$1,127.68	\$0.00
D	1123-002-00000011-E14350	IBARRA CHARLES SIHOMARA	\$16,102.50	\$0.00	\$0.00	\$12,882.00	\$3,220.50	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$0.00	\$4,356.25	-\$4,356.25	\$0.00
D	1123-002-00000011-E14402	ANTONIO SANCHEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$2,718.64	\$0.00	\$0.00	\$7,560.19	-\$4,841.55	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14584	OLGA LYDIA CAZARES ZUÑIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14585	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$1,885.16	\$0.00	\$0.00	\$6,598.33	-\$8,483.49	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$13,344.25	\$0.00	\$0.00	\$9,661.00	\$3,683.25	\$0.00
D	1123-002-00000011-E14713	GREGORIO TENORIO CALVILLO	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14845	RIVERA PEREZ ELDA GRACIELA	\$0.00	\$0.00	\$0.00	\$2,596.25	-\$2,596.25	\$0.00
D	1123-002-00000011-E14900		\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$0.00	\$2,063.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$2,578.75	-\$2,578.75	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	-\$851.40	\$0.00	\$0.00	\$0.00	-\$851.40	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	\$0.00	\$0.00	\$0.00	\$3,105.00	-\$3,105.00	\$0.00
D	1123-002-00000011-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$0.00	\$4,641.75	-\$4,641.75	\$0.00
D	1123-002-00000011-E15013	LOPEZ ABULARACH MILAGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$8,265.92	\$0.00	\$0.00	\$9,340.51	-\$1,074.59	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$1,038.50	\$0.00	\$0.00	\$1,038.50	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$0.00	\$10,210.00	-\$10,210.00	\$0.00
D	1123-002-00000011-E15137	RICO PUENTE MA. GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,049.00	-\$2,049.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$0.00	\$2,113.00	-\$2,113.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$0.00	\$2,035.00	-\$2,035.00	\$0.00
D	1123-002-00000011-E15185	FARIAS RAMIREZ MIGUEL A.	\$915.20	\$0.00	\$0.00	\$915.20	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$16,365.00	\$0.00	\$0.00	\$7,637.00	\$8,728.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$4,510.73	\$0.00	\$0.00	\$4,510.73	\$0.00	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$0.00	\$9,554.20	-\$9,554.20	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	-\$3,788.64	\$0.00	\$0.00	\$8,840.16	-\$12,628.80	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	-\$4,140.00	\$0.00	\$0.00	\$8,280.00	-\$12,420.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	-\$2,666.25	\$0.00	\$0.00	\$6,221.25	-\$8,887.50	\$0.00
D	1123-002-00000011-E15479	GRISELDA HERRERA SANCHEZ	\$0.00	\$0.00	\$0.00	\$3,007.14	-\$3,007.14	\$0.00
D	1123-002-00000011-E15514		\$0.00	\$0.00	\$0.00	\$595.00	-\$595.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15564	MOLINA RODRIGUEZ FELIX	\$0.00	\$0.00	\$0.00	\$1,547.25	-\$1,547.25	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,077.00	-\$2,077.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$563.80	\$0.00	\$0.00	\$2,626.80	-\$2,063.00	\$0.00
D	1123-002-00000011-E15717	LUIS OVALLE BEATRIZ	-\$1,185.00	\$0.00	\$0.00	\$8,295.00	-\$9,480.00	\$0.00
D	1123-002-00000011-E15760	BRAULIO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$1,424.50	-\$1,424.50	\$0.00
D	1123-002-00000011-E15823	ALMA ROSA GARCIA GARCIA	\$0.00	\$0.00	\$0.00	\$805.00	-\$805.00	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$0.00	\$3,115.50	-\$3,115.50	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	-\$3,450.00	\$0.00	\$0.00	\$12,075.00	-\$15,525.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$0.00	\$3,634.75	-\$3,634.75	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	-\$2,215.47	\$0.00	\$0.00	\$5,192.50	-\$7,407.97	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$0.00	\$1,742.50	-\$1,742.50	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E16165		\$0.00	\$0.00	\$0.00	\$2,035.00	-\$2,035.00	\$0.00
D	1123-002-00000011-E16168	MARIA MAYELA SALAS GONZALEZ	-\$2,147.00	\$0.00	\$0.00	\$7,514.50	-\$9,661.50	\$0.00
D	1123-002-00000011-E16175	LAINEZ JAMIESON JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	-\$1,840.00	\$0.00	\$0.00	\$6,440.00	-\$8,280.00	\$0.00
D	1123-002-00000011-E16276	MARIA DE JESUS ESPARZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$1,225.20	-\$1,225.20	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$0.00	\$0.00	\$0.00	\$15,787.50	-\$15,787.50	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$0.00	\$3,063.00	-\$3,063.00	\$0.00
D	1123-002-00000011-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16793		\$0.00	\$0.00	\$0.00	\$1,526.25	-\$1,526.25	\$0.00
D	1123-002-00000011-E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17068	APOLINAR GALVAN MARTHA MARIA	-\$2,760.00	\$0.00	\$0.00	\$5,520.00	-\$8,280.00	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	-\$2,613.75	\$0.00	\$0.00	\$6,098.75	-\$8,712.50	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17338	OCHOA ZAMORA SANDRA NELY	-\$2,112.00	\$0.00	\$0.00	\$7,392.00	-\$9,504.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$0.00	\$4,224.00	-\$4,224.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$2,541.85	\$0.00	\$0.00	\$3,360.00	-\$818.15	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$0.00	\$0.00	\$0.00	\$595.98	-\$595.98	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$3,062.81	\$0.00	\$0.00	\$8,220.31	-\$5,157.50	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$1,547.25	-\$1,547.25	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$3,308.95	\$0.00	\$0.00	\$0.00	\$3,308.95	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	-\$1,038.50	\$0.00	\$0.00	\$3,634.75	-\$4,673.25	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	-\$902.04	\$0.00	\$0.00	\$3,858.31	-\$4,760.35	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	-\$1,150.00	\$0.00	\$0.00	\$4,025.00	-\$5,175.00	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	-\$1,219.76	\$0.00	\$0.00	\$5,816.41	-\$7,036.17	\$0.00
D	1123-002-00000011-E34461	RANGEL GONZALEZ ENRIQUE ALONSO	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	-\$1,035.00	\$0.00	\$0.00	\$4,140.00	-\$5,175.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	-\$4,025.64	\$0.00	\$0.00	\$9,393.16	-\$13,418.80	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$4,830.68	\$0.00	\$0.00	\$4,830.68	\$0.00	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$17,772.50	\$0.00	\$1,605.00	\$6,204.50	\$13,173.00	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$751.73	\$0.00	\$0.00	\$7,842.89	-\$7,091.16	\$0.00
D	1123-002-00000011-E34817		-\$803.00	\$0.00	\$0.00	\$3,337.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$6,106.50	\$0.00	\$665.00	\$21,013.52	-\$14,242.02	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$1,552.50	-\$1,552.50	\$0.00
D	1123-002-00000011-E34855	JUAN DE DIOS GUILLERMO LOPEZ	\$0.00	\$0.00	\$0.00	\$1,536.75	-\$1,536.75	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	-\$805.00	\$0.00	\$0.00	\$5,635.00	-\$6,440.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E34990	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$0.00	\$1,966.50	-\$1,966.50	\$0.00
D	1123-002-00000011-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$0.00	\$1,383.08	-\$1,383.08	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	-\$345.00	\$0.00	\$0.00	\$690.00	-\$1,035.00	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	-\$1,052.50	\$0.00	\$0.00	\$5,732.75	-\$6,785.25	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$3,634.75	-\$3,634.75	\$0.00
D	1123-002-00000011-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$0.00	\$0.00	\$0.00	\$1,526.25	-\$1,526.25	\$0.00
D	1123-002-00000011-E35222	SIXTO IZQUIERDO HERNANDEZ	-\$345.00	\$0.00	\$0.00	\$2,415.00	-\$2,760.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$4,512.44	\$0.00	\$0.00	\$4,512.44	\$0.00	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,077.00	-\$2,077.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$0.00	\$1,237.80	-\$1,237.80	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$1,327.30	-\$1,327.30	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$0.00	\$1,530.75	-\$1,530.75	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$1,777.50	\$0.00	\$0.00	\$1,777.50	\$0.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$3,406.75	\$0.00	\$1,604.33	\$10,157.15	-\$5,146.07	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$0.00	\$0.00	\$0.00	\$4,084.00	-\$4,084.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$4,312.50	-\$4,312.50	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$829.50	\$0.00	\$0.00	\$6,273.00	-\$5,443.50	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$0.00	\$2,596.25	-\$2,596.25	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$5,280.00	\$0.00	\$0.00	\$6,411.00	-\$1,131.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$1,021.00	-\$1,021.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$5,122.50	-\$5,122.50	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	-\$1,380.00	\$0.00	\$0.00	\$2,760.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	-\$435.62	\$0.00	\$0.00	\$3,573.67	-\$4,009.29	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$0.00	\$4,070.00	-\$4,070.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	-\$526.25	\$0.00	\$0.00	\$3,683.75	-\$4,210.00	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	-\$1,725.00	\$0.00	\$0.00	\$6,413.39	-\$8,138.39	\$0.00
D	1123-002-00000011-E36206	SALVADOR CENICEROS SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	-\$375.89	\$0.00	\$0.00	\$2,631.23	-\$3,007.12	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$0.00	\$0.00	\$0.00	\$1,233.60	-\$1,233.60	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	-\$2,415.39	\$0.00	\$0.00	\$5,635.91	-\$8,051.30	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$2,182.50	\$0.00	\$0.00	\$1,458.00	\$724.50	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$0.00	\$0.00	\$0.00	\$3,105.00	-\$3,105.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	-\$1,804.29	\$0.00	\$0.00	\$4,210.01	-\$6,014.30	\$0.00
D	1123-002-00000011-E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$1,028.00	-\$1,028.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$174.25	\$0.00	\$0.00	\$1,094.25	-\$920.00	\$0.00
D	1123-002-00000011-E36424	RAMIREZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$517.50	-\$517.50	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	-\$1,894.54	\$0.00	\$0.00	\$6,630.89	-\$8,525.43	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$4,200.80	\$0.00	\$0.00	\$8,645.24	-\$4,444.44	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$6,289.25	\$0.00	\$0.00	\$4,002.25	\$2,287.00	\$0.00
D	1123-002-00000011-E36600	HERNANDEZ QUIRARTE ALFREDO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000011-E36613		-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$734.70	\$0.00	\$0.00	\$3,741.86	-\$3,007.16	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	-\$1,056.00	\$0.00	\$0.00	\$7,392.00	-\$8,448.00	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$0.00	\$1,024.00	-\$1,024.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$3,367.76	\$0.00	\$0.00	\$3,367.76	\$0.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	-\$3,450.00	\$0.00	\$0.00	\$6,900.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E36768	ADAME GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000011-E36769	PERLA JANETH LEOS GRANADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36779	EFREN JOSE ESTRADA HERRERA	\$3,007.16	\$0.00	\$0.00	\$3,007.16	\$0.00	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$751.82	\$0.00	\$0.00	\$751.82	\$0.00	\$0.00
D	1123-002-00000011-E36818	JESUS ZAPATA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$0.00	\$1,021.00	-\$1,021.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$0.00	\$1,021.00	-\$1,021.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	-\$592.50	\$0.00	\$0.00	\$4,147.50	-\$4,740.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$11,808.50	\$0.00	\$0.00	\$7,514.50	\$4,294.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	-\$261.38	\$0.00	\$0.00	\$5,464.41	-\$5,725.79	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	-\$4,078.14	\$0.00	\$0.00	\$9,515.66	-\$13,593.80	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$0.00	\$4,776.34	-\$4,776.34	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	-\$1,829.78	\$0.00	\$0.00	\$10,498.09	-\$12,327.87	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$700.32	\$0.00	\$0.00	\$1,700.32	-\$1,000.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	-\$704.00	\$0.00	\$0.00	\$4,928.00	-\$5,632.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$827.02	\$0.00	\$0.00	\$827.02	\$0.00	\$0.00
D	1123-002-00000011-E70495	PAULA LETICIA DE LA PENA GONZALEZ	\$123.75	\$0.00	\$0.00	\$123.75	\$0.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$0.00	\$0.00	\$0.00	\$1,031.50	-\$1,031.50	\$0.00
D	1123-002-00000011-E71108	CONTRERAS LOPEZ OLGA LIDIA	\$0.00	\$0.00	\$0.00	\$1,031.50	-\$1,031.50	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$5,349.33	\$0.00	\$0.00	\$4,160.59	\$1,188.74	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$1,503.60	\$0.00	\$0.00	\$1,503.60	\$0.00	\$0.00
D	1123-002-00000011-E80041		\$0.00	\$0.00	\$0.00	\$1,628.00	-\$1,628.00	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$0.00	\$1,031.50	-\$1,031.50	\$0.00
D	1123-002-00000011-E80726	MARIA DEL ROSARIO CHAVARRIA DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$1,031.50	-\$1,031.50	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$1,024.50	-\$1,024.50	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	-\$5,175.00	\$0.00	\$0.00	\$10,350.00	-\$15,525.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$1,715.18	\$0.00	\$0.00	\$1,000.58	\$714.60	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	-\$1,045.50	\$0.00	\$0.00	\$3,659.25	-\$4,704.75	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91332		\$0.00	\$0.00	\$0.00	\$1,503.58	-\$1,503.58	\$0.00
D	1123-002-00000011-E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	-\$902.14	\$0.00	\$0.00	\$3,157.49	-\$4,059.63	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	-\$920.00	\$0.00	\$0.00	\$3,220.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$4,562.25	\$0.00	\$0.00	\$4,562.25	\$0.00	\$0.00
D	1123-002-00000011-E91420		\$0.00	\$0.00	\$0.00	\$4,126.00	-\$4,126.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	-\$1,380.00	\$0.00	\$0.00	\$3,781.00	-\$5,161.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	-\$1,725.00	\$0.00	\$0.00	\$3,450.00	-\$5,175.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$9,091.64	\$0.00	\$0.00	\$8,957.46	\$134.18	\$0.00
D	1123-002-00000011-E91635		\$0.00	\$0.00	\$0.00	\$871.25	-\$871.25	\$0.00
D	1123-002-00000011-E91718	MARIA NICOLASA PEÑA GARCIA	\$0.00	\$0.00	\$0.00	\$1,879.45	-\$1,879.45	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$2,488.50	\$0.00	\$0.00	\$2,488.50	\$0.00	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$2,096.81	\$0.00	\$0.00	\$5,888.33	-\$3,791.52	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$2,255.34	\$0.00	\$0.00	\$6,228.46	-\$3,973.12	\$0.00
D	1123-002-00000011-E91807	VERONICA MORALES ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$6,763.05	\$0.00	\$0.00	\$6,763.05	\$0.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,012.97	\$0.00	\$0.00	\$6,255.33	-\$3,242.36	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91961	ERIK JAVIER RAMIREZ BARRON	\$517.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00
D	1123-002-00000011-E91974		\$0.00	\$0.00	\$0.00	\$86.80	-\$86.80	\$0.00
D	1123-002-00000011-E92014	DAVID CERECERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$348.50	-\$348.50	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	-\$690.00	\$0.00	\$0.00	\$4,830.00	-\$5,520.00	\$0.00
D	1123-002-00000011-E92134	CONCEPCION GARCIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$2,668.82	\$0.00	\$0.00	\$6,051.85	-\$3,383.03	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$0.00	\$0.00	\$0.00	\$2,027.34	-\$2,027.34	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E92314		\$0.00	\$0.00	\$0.00	\$409.80	-\$409.80	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$0.00	\$1,322.75	-\$1,322.75	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$7,855.20	\$0.00	\$0.00	\$6,109.60	\$1,745.60	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$0.00	\$601.43	-\$601.43	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	-\$844.80	\$0.00	\$0.00	\$5,849.94	-\$6,694.74	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$1,094.50	\$0.00	\$0.00	\$1,094.50	\$0.00	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	-\$1,742.50	\$0.00	\$0.00	\$6,098.75	-\$7,841.25	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$35,678.92	\$0.00	\$0.00	\$0.00	\$35,678.92	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	-\$1,916.76	\$0.00	\$0.00	\$6,708.66	-\$8,625.42	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	-\$2,070.00	\$0.00	\$0.00	\$4,615.74	-\$6,685.74	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.02	\$0.00	\$0.00	\$3,052.52	-\$3,052.50	\$0.00
D	1123-002-00000011-E92629		-\$1,394.00	\$0.00	\$0.00	\$4,879.00	-\$6,273.00	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	-\$1,038.50	\$0.00	\$0.00	\$3,634.75	-\$4,673.25	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E92651		-\$2,300.00	\$0.00	\$0.00	\$8,050.00	-\$10,350.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$676.62	\$0.00	\$0.00	\$2,613.78	-\$3,290.40	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$7,017.89	\$0.00	\$0.00	\$13,015.91	-\$20,033.80	\$0.00
D	1123-002-00000011-E92737	AYALA MARTINEZ CARLOS ALBERTO	\$1,879.49	\$0.00	\$0.00	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$2,070.00	\$0.00	\$0.00	\$4,140.00	-\$6,210.00	\$0.00
D	1123-002-00000011-E92742		\$0.00	\$0.00	\$0.00	\$451.07	-\$451.07	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$805.00	\$0.00	\$216.95	\$4,377.44	-\$4,965.49	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$375.93	\$0.00	\$0.00	\$375.93	\$0.00	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$1,568.25	\$0.00	\$0.00	\$3,399.00	-\$4,967.25	\$0.00
D	1123-002-00000011-E92787		\$575.00	\$0.00	\$0.00	\$3,976.07	-\$4,551.07	\$0.00
D	1123-002-00000011-E92830	GARCIA BUSTOS FRANCISCO ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$1,219.70	\$0.00	\$0.00	\$3,659.22	-\$2,439.52	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIRES	\$9,819.00	\$0.00	\$0.00	\$7,854.00	\$1,965.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$2,521.24	\$0.00	\$0.00	\$1,281.32	\$1,239.92	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$1,353.22	\$0.00	\$0.00	\$4,736.27	-\$6,089.49	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$0.00	\$1,032.00	-\$1,032.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$2,973.82	\$0.00	\$348.91	\$7,626.22	-\$4,303.49	\$0.00
D	1123-002-00000011-E93006		\$0.00	\$0.00	\$0.00	\$1,353.24	-\$1,353.24	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-E93062		\$977.32	\$0.00	\$0.00	\$6,841.24	-\$7,818.56	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$24,325.00	\$0.00	\$0.00	\$9,325.00	\$15,000.00	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$0.00	\$1,503.57	-\$1,503.57	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$0.00	\$3,220.50	-\$3,220.50	\$0.00
D	1123-002-00000011-E93145		\$1,742.50	\$0.00	\$0.00	\$6,098.75	-\$7,841.25	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$13,035.00	\$0.00	\$0.00	\$0.00	\$13,035.00	\$0.00
D	1123-002-00000011-E93158	OTILIA CECILIA LIZETH A LA TORRE SALDIVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VENEGAS	\$2,631.25	\$0.00	\$0.00	\$2,631.25	\$0.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$0.00	\$1,129.50	-\$1,129.50	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$751.79	\$0.00	\$0.00	\$5,262.53	-\$6,014.32	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$751.79	\$0.00	\$0.00	\$5,262.53	-\$6,014.32	\$0.00
D	1123-002-00000011-E93232		\$526.25	\$0.00	\$0.00	\$3,683.75	-\$4,210.00	\$0.00
D	1123-002-00000011-E93253		\$1,380.00	\$0.00	\$0.00	\$9,660.00	-\$11,040.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$1,481.25	\$0.00	\$0.00	\$10,368.75	-\$11,850.00	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$2,439.46	\$0.00	\$0.00	\$1,219.76	\$1,219.70	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$1,777.50	\$0.00	\$0.00	\$4,147.50	-\$2,370.00	\$0.00
D	1123-002-00000011-E93389		\$690.00	\$0.00	\$0.00	\$4,830.00	-\$5,520.00	\$0.00
D	1123-002-00000011-E93433		\$0.00	\$0.00	\$0.00	\$1,202.00	-\$1,202.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$1,056.00	\$0.00	\$0.00	\$3,426.00	-\$2,370.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$2,300.00	\$0.00	\$0.00	\$8,050.00	-\$10,350.00	\$0.00
D	1123-002-00000011-E93496		\$0.00	\$0.00	\$0.00	\$5,959.68	-\$5,959.68	\$0.00
D	1123-002-00000011-E93569		\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$1,306.89	\$0.00	\$0.00	\$3,049.41	-\$4,356.30	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$0.00	\$4,224.00	-\$4,224.00	\$0.00
D	1123-002-00000011-E93661		\$0.00	\$0.00	\$0.00	\$871.26	-\$871.26	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$3,074.63	\$0.00	\$0.00	\$4,578.21	-\$1,503.58	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93695	GALVAN GONZALEZ ELSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$3,382.60	\$0.00	\$0.00	\$3,382.60	\$0.00	\$0.00
D	1123-002-00000011-E93756	MUÑOZ MARTINEZ JUAN	-\$1,185.00	\$0.00	\$0.00	\$4,147.50	-\$5,332.50	\$0.00
D	1123-002-00000011-E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$0.00	\$751.78	-\$751.78	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$122.02	\$0.00	\$0.00	\$8,744.40	-\$8,866.42	\$0.00
D	1123-002-00000011-E93803		\$0.00	\$0.00	\$0.00	\$3,168.00	-\$3,168.00	\$0.00
D	1123-002-00000011-E93842		\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93869		\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$0.00	\$0.00	\$0.00	\$323.00	-\$323.00	\$0.00
D	1123-002-00000011-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000011-E94020		-\$704.00	\$0.00	\$0.00	\$4,928.00	-\$5,632.00	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E94062		\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000011-E99999	Prestamo UADEC 7%	-\$1,840.00	\$0.00	\$0.00	\$0.00	-\$1,840.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$440,000.00	\$0.00	\$1,736,840.77	\$1,736,840.77	\$440,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$440,000.00	\$0.00	\$1,736,840.77	\$0.00	\$2,176,840.77	\$0.00
D	1124-69	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$1,736,840.77	-\$1,736,840.77	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$7,016.14	\$0.00	\$7,016.14	\$0.00	\$0.00	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$7,016.14	\$0.00	\$7,016.14	\$0.00	\$0.00	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$316.69	\$0.00	\$0.00	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$205.48	\$0.00	\$0.00	\$0.00
D	1125-001-00E13590	GUTIERREZ RESENDIZ GILBERTO	-\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$67.16	\$0.00	\$0.00	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	-\$486.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	-\$1,304.81	\$0.00	\$1,304.81	\$0.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003-00000004-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$299,780.38	\$299,800.38	-\$20.00	\$0.00
D	1129-003-00000004-P05492	SANCHEZ AMADOR GUADALUPE MICHAELA	\$0.00	\$0.00	\$1,295,870.12	\$1,295,870.12	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$28,947,795.68	\$0.00	\$649,204.03	\$11,648,049.75	\$17,948,949.96	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$96,293.98	\$0.00	\$151,344.17	\$0.00	\$55,050.19	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$96,293.98	\$0.00	\$151,344.17	\$0.00	\$55,050.19	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$96,293.98	\$0.00	\$96,293.98	\$0.00	\$0.00	\$0.00
D	1132-002-00000002	ALTA TECNOLOGIA EN LABORATORIOS SA DE CV	\$0.00	\$0.00	\$55,050.19	\$0.00	\$55,050.19	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$20,500,412.66	\$0.00	\$497,859.86	\$11,551,755.77	\$9,446,516.75	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$20,500,412.66	\$0.00	\$497,859.86	\$11,551,755.77	\$9,446,516.75	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$20,500,412.66	\$0.00	\$497,859.86	\$11,551,755.77	\$9,446,516.75	\$0.00
D	1134-002-00000001-P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$4,564,950.44	\$0.00	\$0.00	\$1,734,431.68	\$2,830,518.76	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$613,379.96	\$0.00	\$0.00	\$447,847.45	\$165,532.51	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$0.00	\$0.00	-\$1.18	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$498,744.69	\$0.00	\$0.00	\$0.00	\$498,744.69	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$125,858.49	\$0.00	\$0.00	\$45,535.70	\$80,322.79	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$215,234.51	\$0.00	\$0.00	\$215,601.78	-\$367.27	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$1,822,863.89	-\$1,822,863.89	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$2,738,309.97	\$0.00	\$0.00	\$1,444,196.01	\$1,294,113.96	\$0.00
D	1134-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$3,442,328.86	\$0.00	\$0.00	\$2,304,585.30	\$1,137,743.56	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$182,574.63	\$0.00	\$0.00	\$182,574.71	-\$0.08	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04690	USACRETE SA DE CV	\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$239,258.49	\$0.00	\$239,258.49	\$538,824.07	-\$538,824.07	\$0.00
D	1134-002-00000001-P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$103,028.14	\$0.00	\$103,028.14	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$117,270.29	\$0.00	\$117,270.29	\$0.00
D	1134-002-00000001-P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$0.00	\$64,380.00	-\$64,380.00	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$45,805.97	\$0.00	\$38,302.94	\$84,108.91	\$0.00	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$243,278.58	\$0.00	\$0.00	\$75,267.26	\$168,011.32	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$2,885,652.32	\$0.00	\$0.00	\$1,531,712.19	\$1,353,940.13	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$2,231,311.11	\$0.00	\$0.00	\$1,059,826.82	\$1,171,484.29	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$8,543,677.00	\$0.00	\$0.00	\$96,293.98	\$8,447,383.02	\$0.00
D	1139-002	PROVEEDORES	\$8,568,758.75	\$0.00	\$0.00	\$96,293.98	\$8,472,464.77	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$235,383.99	\$0.00	\$0.00	\$0.00	\$235,383.99	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03550	STEELCASE DE MEXICO, S. DE R. L. DE C. V.	\$4,756,717.52	\$0.00	\$0.00	\$0.00	\$4,756,717.52	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00
D	1139-002-00P04566	SUBORISA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P04883	HOSPMEDINN, S.A. DE C.V.	\$96,293.95	\$0.00	\$0.00	\$96,293.98	-\$0.03	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$290,412.72	\$0.00	\$0.00	\$0.00	\$290,412.72	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$102,898.89	\$0.00	\$0.00	\$0.00	\$102,898.89	\$0.00
D	1139-003	GASTOS POR COMPROBAR	-\$25,081.75	\$0.00	\$0.00	\$0.00	-\$25,081.75	\$0.00
D	1139-003-00E08146	CASTAÑEDA FLORES MARTHA ELENA	-\$652.00	\$0.00	\$0.00	\$0.00	-\$652.00	\$0.00
D	1139-003-00E10977	MORAN MARTINEZ JAVIER	-\$510.73	\$0.00	\$0.00	\$0.00	-\$510.73	\$0.00
D	1139-003-00E13793	CASTRO LUGO DAVID	-\$818.58	\$0.00	\$0.00	\$0.00	-\$818.58	\$0.00
D	1139-003-00E15506	FERNANDO MIGUEL RUIZ DIAZ	-\$4,271.67	\$0.00	\$0.00	\$0.00	-\$4,271.67	\$0.00
D	1139-003-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	-\$5,320.24	\$0.00	\$0.00	\$0.00	-\$5,320.24	\$0.00
D	1139-003-00E37434	ALFARO GARCIA TORIBIO	-\$486.00	\$0.00	\$0.00	\$0.00	-\$486.00	\$0.00
D	1139-003-00E91428	MATA QUIÑONES ROGELIO	-\$1,304.81	\$0.00	\$0.00	\$0.00	-\$1,304.81	\$0.00
D	1139-003-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	-\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
D	1139-003-00O07198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	-\$1,201.00	\$0.00	\$0.00	\$0.00	-\$1,201.00	\$0.00
D	1139-003-00O07338	RAMOS GARCIA JOSE GUADALUPE	-\$2,516.72	\$0.00	\$0.00	\$0.00	-\$2,516.72	\$0.00
D	1200	ACTIVO FIJO	\$6,365,735,708.71	\$0.00	\$103,999,106.50	\$26,004,510.31	\$6,443,730,304.90	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$38,861,678.97	\$0.00	\$3,708,779.95	\$1,841,417.20	\$40,729,041.72	\$0.00
D	1213	FIDEICOMISOS.	\$38,861,678.97	\$0.00	\$3,708,779.95	\$1,841,417.20	\$40,729,041.72	\$0.00
D	1213-001	BANORTE	\$6,671.82	\$0.00	\$5,871.42	\$5,871.42	\$6,671.82	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$6,671.82	\$0.00	\$5,871.42	\$5,871.42	\$6,671.82	\$0.00
D	1213-004	HSBC	\$25,719,089.16	\$0.00	\$3,612,871.79	\$1,325,545.78	\$28,006,415.17	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$1,382,231.93	\$0.00	\$3,859.38	\$1,325,545.78	\$60,545.53	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$24,335,774.35	\$0.00	\$3,609,000.38	\$0.00	\$27,944,774.73	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$1,082.88	\$0.00	\$12.03	\$0.00	\$1,094.91	\$0.00
D	1213-008	PIFI CTA. 1432468	\$13,135,917.99	\$0.00	\$90,036.74	\$510,000.00	\$12,715,954.73	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$13,135,917.99	\$0.00	\$90,036.74	\$510,000.00	\$12,715,954.73	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,337,968,631.81	\$0.00	\$53,402,382.00	\$24,163,093.11	\$5,367,207,920.70	\$0.00
D	1231	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-001	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,303,010,841.04	\$0.00	\$13,447,705.96	\$0.00	\$2,316,458,547.00	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,303,010,841.04	\$0.00	\$13,447,705.96	\$0.00	\$2,316,458,547.00	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$7,244,249.13	\$0.00	\$0.00	\$0.00	\$7,244,249.13	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$3,715,216.42	\$0.00	\$0.00	\$0.00	\$3,715,216.42	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$7,448,769.99	\$0.00	\$0.00	\$0.00	\$7,448,769.99	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$21,652,713.69	\$0.00	\$0.00	\$0.00	\$21,652,713.69	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$844,588.18	\$0.00	\$844,588.18	\$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	\$15,290,405.47	\$0.00	\$2,322,805.13	\$0.00	\$17,613,210.60	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,099,887.73	\$0.00	\$0.00	\$0.00	\$45,099,887.73	\$0.00
D	1233-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$107,280,026.54	\$0.00	\$1,439,665.56	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.16	\$0.00	\$4,983,051.79	\$0.00	\$56,502,990.95	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATORIA 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	\$52,142.00	\$0.00	\$17,507,144.00	\$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	\$7,697,985.86	\$0.00	\$454,981.70	\$0.00	\$8,152,967.56	\$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

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$31,162,223.02	\$0.00	\$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	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$1,377,199.17	\$0.00	\$19,429,959.85	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$70,130.82	\$0.00	\$20,960,344.38	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$1,828,901.61	\$0.00	\$4,218,376.83	\$0.00
D	1233-001-00D45100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$49,068,487.11	\$0.00	\$74,240.00	\$0.00	\$49,142,727.11	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$0.00	\$0.00	\$16,476,870.06	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54,387,953.46	\$0.00	\$0.00	\$0.00	\$54,387,953.46	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$247,389,129.73	\$0.00	\$38,729,911.03	\$24,163,093.11	\$261,955,947.65	\$0.00
D	1236-001	INVERSIONES EN PROCESO	-\$2,174,691.44	\$0.00	\$8,928,920.05	\$797,528.31	\$5,956,700.30	\$0.00
D	1236-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$4,275,589.58	\$0.00	\$4,275,589.58	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	-\$3,827,229.10	\$0.00	\$928,626.43	\$0.00	-\$2,898,602.67	\$0.00
D	1236-001-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$855,009.35	\$0.00	\$0.00	\$0.00	\$855,009.35	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$797,528.31	\$0.00	\$3,510,104.04	\$797,528.31	\$3,510,104.04	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$214,600.00	\$0.00	\$214,600.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$249,563,821.17	\$0.00	\$29,753,377.28	\$23,317,951.10	\$255,999,247.35	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$64,400.41	\$0.00	\$0.00	\$0.00	\$64,400.41	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E07657	MATA MACIAS RENE	-\$6,273.73	\$0.00	\$0.00	\$0.00	-\$6,273.73	\$0.00
D	1236-002-00E10153	DE 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

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00E14409	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
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRATERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$0.00	\$0.00	-\$387.94	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	-\$160,316.77	\$0.00	\$0.00	\$172,984.44	-\$333,301.21	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$877,957.60	-\$850,152.40	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$13,583,993.21	\$0.00	\$1,505,849.33	\$0.00	\$15,089,842.54	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$329,414.50	\$0.00	\$74,240.00	\$74,240.00	\$329,414.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02427	DISENO ASESORIA Y CONSTR.ELECTRICAS	\$0.00	\$0.00	\$427,286.00	\$427,286.00	\$0.00	\$0.00
D	1236-002-00P02472	CONST. MARS DEL NORTE, S.A. C.V.	\$673,287.23	\$0.00	\$1,489,049.58	\$2,306,204.34	-\$143,867.53	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$1,412.35	\$0.00	-\$2,408.04	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$844,588.18	\$844,588.18	\$0.00	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$314,973.62	\$0.00	\$0.00	\$0.00	\$314,973.62	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EYPSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$0.00	\$1,820,766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03423	SUPERVISIONES E INGENIERIA DEL NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00
D	1236-002-00P03526	PROYECTOS CENTRAL SA DE CV	-\$1,032,769.75	\$0.00	\$0.00	\$0.00	-\$1,032,769.75	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$5,908,745.27	\$0.00	\$127,572.13	\$522,048.01	\$5,514,269.39	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$151,785.67	\$0.00	\$151,785.67	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03755	CASTAÑO HERNANDEZ HECTOR	-\$61,640.00	\$0.00	\$0.00	\$0.00	-\$61,640.00	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$433,281.69	\$433,281.69	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$780,124.07	\$0.00	\$466,439.32	\$2,493,126.78	-\$1,246,563.39	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$120,419.01	\$0.00	\$0.00	\$0.00	\$120,419.01	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$4,919,733.96	\$0.00	\$2,439,999.82	\$7,199,999.64	\$159,734.14	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$2,124,131.37	\$0.00	\$0.00	\$0.00	\$2,124,131.37	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,883.42	\$0.00	\$0.00	\$0.00	\$46,474,883.42	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$398,543.94	\$0.00	\$97,847.66	\$252,791.60	\$243,600.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$3,530,721.62	\$0.00	\$4,884,117.73	\$70,130.82	\$8,344,708.53	\$0.00
D	1236-002-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$2,199,968.23	\$0.00	\$6,407,215.72	\$0.00	\$8,607,183.95	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$1,960,787.60	\$0.00	\$607,081.64	\$5,135,738.44	-\$2,567,869.20	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,454,966.24	\$0.00	\$0.00	\$0.00	\$1,454,966.24	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$32,895,449.70	\$0.00	\$0.00	\$0.00	\$32,895,449.70	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$1,749,850.26	\$0.00	\$0.00	\$0.00	\$1,749,850.26	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$42,094,954.14	\$0.00	\$0.00	\$0.00	\$42,094,954.14	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$1,109,982.88	\$0.00	\$271,320.35	\$1,381,303.22	\$0.01	\$0.00
D	1236-002-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$945,524.32	\$0.00	\$250,890.85	\$0.00	\$1,196,415.17	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$5,536,004.22	\$0.00	\$5,451,629.11	\$837,256.25	\$10,150,377.08	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	-\$274,380.58	\$0.00	\$0.00	\$0.00	-\$274,380.58	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$465,633.19	\$0.00	\$3,532,756.06	\$0.00	\$3,998,389.25	\$0.00
D	1236-002-00P05669	SANCHEZ CAMPOS FERNANDO EDMUNDO	\$0.00	\$0.00	\$236,872.09	\$236,872.09	\$0.00	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$0.00	\$0.00	\$47,613.70	\$47,613.70	\$0.00	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	\$0.00	\$47,613.70	\$47,613.70	\$0.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$59,546.19	\$0.00	\$1,224,765.01	\$0.00	\$1,284,311.20	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$59,546.19	\$0.00	\$1,224,765.01	\$0.00	\$1,284,311.20	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$59,546.19	\$0.00	\$1,224,765.01	\$0.00	\$1,284,311.20	\$0.00
D	1240	BIENES MUEBLES	\$973,878,933.46	\$0.00	\$42,850,478.02	\$0.00	\$1,016,729,411.48	\$0.00
D	1241	BIENES MUEBLES	\$259,502,654.45	\$0.00	\$10,394,901.74	\$0.00	\$269,897,556.19	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$67,451,510.65	\$0.00	\$3,497,029.57	\$0.00	\$70,948,540.22	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$690.30	\$0.00	\$9,314.80	\$0.00	\$10,005.10	\$0.00
D	1241-001-00D02505	FAC. DE SISTEMAS	\$8,479.60	\$0.00	\$0.00	\$0.00	\$8,479.60	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$0.00	\$1,701,116.77	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$280,084.34	\$0.00	\$0.00	\$0.00	\$280,084.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,549,814.24	\$0.00	\$0.00	\$0.00	\$1,549,814.24	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$549,523.29	\$0.00	\$0.00	\$0.00	\$549,523.29	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$644,367.89	\$0.00	\$9,570.00	\$0.00	\$653,937.89	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$100,696.75	\$0.00	\$0.00	\$0.00	\$100,696.75	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$289,599.57	\$0.00	\$0.00	\$0.00	\$289,599.57	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$0.00	\$78,097.23	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,923,884.28	\$0.00	\$0.00	\$0.00	\$2,923,884.28	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11180	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	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$0.00	\$2,104,456.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$30,924.68	\$0.00	\$0.00	\$0.00	\$30,924.68	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$558,432.93	\$0.00	\$0.00	\$0.00	\$558,432.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$566,541.53	\$0.00	\$0.00	\$0.00	\$566,541.53	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$152,056.11	\$0.00	\$0.00	\$0.00	\$152,056.11	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$242,965.99	\$0.00	\$0.00	\$0.00	\$242,965.99	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$308,888.06	\$0.00	\$0.00	\$0.00	\$308,888.06	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$614,628.95	\$0.00	\$0.00	\$0.00	\$614,628.95	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D23040	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	\$861,517.81	\$0.00	\$1,073,165.81	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$164,661.74	\$0.00	\$0.00	\$0.00	\$164,661.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,892,803.99	\$0.00	\$0.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,995,363.67	\$0.00	\$0.00	\$0.00	\$1,995,363.67	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$595,323.13	\$0.00	\$0.00	\$0.00	\$595,323.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$636,903.05	\$0.00	\$0.00	\$0.00	\$636,903.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$0.00	\$0.00	\$679,851.81	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,091,507.84	\$0.00	\$27,063.11	\$0.00	\$3,118,570.95	\$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	\$583,076.01	\$0.00	\$829,892.93	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,602,734.21	\$0.00	\$0.00	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$321,167.36	\$0.00	\$0.00	\$0.00	\$321,167.36	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$6,380.00	\$0.00	\$597,158.50	\$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	\$736,857.84	\$0.00	\$0.00	\$0.00	\$736,857.84	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,408,404.90	\$0.00	\$0.00	\$0.00	\$1,408,404.90	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$4,390,989.88	\$0.00	\$2,000,107.84	\$0.00	\$6,391,097.72	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,976,460.34	\$0.00	\$19,920.60	\$0.00	\$2,996,380.94	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$95,584.00	\$0.00	\$0.00	\$0.00	\$95,584.00	\$0.00
D	1241-002-00D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,512.80	\$0.00	\$0.00	\$0.00	\$28,512.80	\$0.00
D	1241-002-00D11180	DIR. DE PLANEACION	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
D	1241-002-00D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00D21200	COORDINACION DE UNIDAD	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$0.00	\$0.00	\$7,218.20	\$0.00
D	1241-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08	\$0.00
D	1241-002-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$0.00	\$88,835.73	\$0.00
D	1241-002-00D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$1,115,609.67	\$0.00	\$8,609.10	\$0.00	\$1,124,218.77	\$0.00
D	1241-002-00D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,326.00	\$0.00	\$9,712.50	\$0.00	\$12,038.50	\$0.00
D	1241-002-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$96,673.65	\$0.00	\$0.00	\$0.00	\$96,673.65	\$0.00
D	1241-002-00D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00D42110	BACH. SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1241-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$49,828.00	\$0.00	\$1,599.00	\$0.00	\$51,427.00	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$189,074,683.46	\$0.00	\$6,873,313.89	\$0.00	\$195,947,997.35	\$0.00
D	1241-003-00D11010	RECTORIA	\$417,011.23	\$0.00	\$0.00	\$0.00	\$417,011.23	\$0.00
D	1241-003-00D11020	SECRETARIA GRAL.	\$392,507.88	\$0.00	\$0.00	\$0.00	\$392,507.88	\$0.00
D	1241-003-00D11030	TESORERIA GENERAL	\$3,115,103.91	\$0.00	\$0.00	\$0.00	\$3,115,103.91	\$0.00
D	1241-003-00D11040	CONTRALORIA GRAL.	\$670,845.59	\$0.00	\$0.00	\$0.00	\$670,845.59	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$954,952.79	\$0.00	\$26,680.00	\$0.00	\$981,632.79	\$0.00
D	1241-003-00D11070	RECURSOS FISICOS	\$912,618.69	\$0.00	\$0.00	\$0.00	\$912,618.69	\$0.00
D	1241-003-00D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$166,420.28	\$0.00	\$0.00	\$0.00	\$166,420.28	\$0.00
D	1241-003-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$887,659.86	\$0.00	\$0.00	\$0.00	\$887,659.86	\$0.00
D	1241-003-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,774,270.35	\$0.00	\$0.00	\$0.00	\$12,774,270.35	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	\$3,969,557.23	\$0.00	\$0.00	\$0.00	\$3,969,557.23	\$0.00
D	1241-003-00D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00D11240	COORD. DE SERVICIO SOCIAL	\$214,412.52	\$0.00	\$0.00	\$0.00	\$214,412.52	\$0.00
D	1241-003-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00D11280	ADQUISICIONES	\$502,635.73	\$0.00	\$0.00	\$0.00	\$502,635.73	\$0.00
D	1241-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$0.00	\$675,318.34	\$0.00
D	1241-003-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$134,649.61	\$0.00	\$0.00	\$0.00	\$134,649.61	\$0.00
D	1241-003-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$358,237.37	\$0.00	\$0.00	\$0.00	\$358,237.37	\$0.00
D	1241-003-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00D11360	COORDINACION DE SERVICIOS GENERALES	\$468,887.92	\$0.00	\$0.00	\$0.00	\$468,887.92	\$0.00
D	1241-003-00D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$436,245.86	\$0.00	\$0.00	\$0.00	\$436,245.86	\$0.00
D	1241-003-00D11410	COORDINACION JURIDICA GENERAL	\$333,379.05	\$0.00	\$0.00	\$0.00	\$333,379.05	\$0.00
D	1241-003-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,690,751.91	\$0.00	\$0.00	\$0.00	\$1,690,751.91	\$0.00
D	1241-003-00D11430	DIR. GESTION Y VINCULACION	\$1,642,103.43	\$0.00	\$0.00	\$0.00	\$1,642,103.43	\$0.00
D	1241-003-00D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$19,818,236.27	\$0.00	\$0.00	\$0.00	\$19,818,236.27	\$0.00
D	1241-003-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$171,087.43	\$0.00	\$0.00	\$0.00	\$171,087.43	\$0.00
D	1241-003-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,370,432.24	\$0.00	\$0.00	\$0.00	\$1,370,432.24	\$0.00
D	1241-003-00D11480	UNIDAD DE SEMINARIOS ETT	\$37,906.48	\$0.00	\$0.00	\$0.00	\$37,906.48	\$0.00
D	1241-003-00D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,731.85	\$0.00	\$0.00	\$0.00	\$161,731.85	\$0.00
D	1241-003-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$139,524.80	\$0.00	\$0.00	\$0.00	\$139,524.80	\$0.00
D	1241-003-00D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00D21200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$0.00
D	1241-003-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$1,074,026.48	\$0.00	\$14,498.00	\$0.00	\$1,088,524.48	\$0.00
D	1241-003-00D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,408,771.32	\$0.00	\$4,699.00	\$0.00	\$2,413,470.32	\$0.00
D	1241-003-00D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,216,520.09	\$0.00	\$0.00	\$0.00	\$1,216,520.09	\$0.00
D	1241-003-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,868,656.50	\$0.00	\$0.00	\$0.00	\$3,868,656.50	\$0.00
D	1241-003-00D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00
D	1241-003-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,961.84	\$0.00	\$0.00	\$0.00	\$2,412,961.84	\$0.00
D	1241-003-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00D23060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00
D	1241-003-00D23070	ESC. TRABAJO SOCIAL	\$1,979,460.58	\$0.00	\$0.00	\$0.00	\$1,979,460.58	\$0.00
D	1241-003-00D23090	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00
D	1241-003-00D23100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$0.00
D	1241-003-00D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00D24020	FAC. DE ECONOMIA	\$1,884,463.25	\$0.00	\$0.00	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00
D	1241-003-00D24040	ESC. DE MERCADOTECNIA	\$1,093,234.59	\$0.00	\$0.00	\$0.00	\$1,093,234.59	\$0.00
D	1241-003-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00D25010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00D25040	CENTRO DE MATEMATICA APLICADA	\$1,046,669.55	\$0.00	\$0.00	\$0.00	\$1,046,669.55	\$0.00
D	1241-003-00D25050	FAC. DE SISTEMAS	\$11,599,625.94	\$0.00	\$0.00	\$0.00	\$11,599,625.94	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$4,844,214.86	\$0.00	\$5,104.00	\$0.00	\$4,849,318.86	\$0.00
D	1241-003-00D25070	FAC. DE ARQUITECTURA	\$1,499,200.41	\$0.00	\$0.00	\$0.00	\$1,499,200.41	\$0.00
D	1241-003-00D25120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$214,553.60	\$0.00	\$1,429,420.70	\$0.00
D	1241-003-00D26020	ESC. DE ODONTOLOGIA	\$1,018,768.43	\$0.00	\$0.00	\$0.00	\$1,018,768.43	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00D26040	ESC. LIC. ENFERMERIA	\$943,140.34	\$0.00	\$0.00	\$0.00	\$943,140.34	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$3,195,434.93	\$0.00	\$41,656.51	\$0.00	\$3,237,091.44	\$0.00
D	1241-003-00D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00D32050	BACH. AGUANUEVA	\$1,038,427.47	\$0.00	\$0.00	\$0.00	\$1,038,427.47	\$0.00
D	1241-003-00D32060	BAC. VENUSTIANO CARRANZA	\$1,146,185.53	\$0.00	\$0.00	\$0.00	\$1,146,185.53	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00D32070	I.D.E.A. TORREON	\$1,238,429.77	\$0.00	\$0.00	\$0.00	\$1,238,429.77	\$0.00
D	1241-003-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$999,623.05	\$0.00	\$0.00	\$0.00	\$999,623.05	\$0.00
D	1241-003-00D33100	DEPTO. DE IDIOMAS	\$138,944.41	\$0.00	\$0.00	\$0.00	\$138,944.41	\$0.00
D	1241-003-00D34010	FAC. DE CONTADURIA Y ADMON.	\$3,307,392.99	\$0.00	\$0.00	\$0.00	\$3,307,392.99	\$0.00
D	1241-003-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,241,006.06	\$0.00	\$0.00	\$0.00	\$1,241,006.06	\$0.00
D	1241-003-00D34050	FAC. DE CIENC. POL. Y SOC.	\$1,272,529.61	\$0.00	\$0.00	\$0.00	\$1,272,529.61	\$0.00
D	1241-003-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.76	\$0.00	\$0.00	\$0.00	\$1,056,815.76	\$0.00
D	1241-003-00D34070	FAC. DE DERECHO	\$932,973.23	\$0.00	\$0.00	\$0.00	\$932,973.23	\$0.00
D	1241-003-00D34080	CENTRO DE EST. PROFESIONALES	\$523,069.58	\$0.00	\$0.00	\$0.00	\$523,069.58	\$0.00
D	1241-003-00D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,163,114.45	\$0.00	\$0.00	\$0.00	\$3,163,114.45	\$0.00
D	1241-003-00D35030	ESC. DE INGENIERIA CIVIL	\$1,976,347.96	\$0.00	\$0.00	\$0.00	\$1,976,347.96	\$0.00
D	1241-003-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,190,482.91	\$0.00	\$0.00	\$0.00	\$1,190,482.91	\$0.00
D	1241-003-00D35070	ESC. DE ARQUITECTURA	\$1,675,425.31	\$0.00	\$0.00	\$0.00	\$1,675,425.31	\$0.00
D	1241-003-00D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,046,725.73	\$0.00	\$0.00	\$0.00	\$1,046,725.73	\$0.00
D	1241-003-00D36010	FAC. DE MEDICINA	\$2,817,207.37	\$0.00	\$0.00	\$0.00	\$2,817,207.37	\$0.00
D	1241-003-00D36020	FAC. DE ODONTOLOGIA	\$888,921.38	\$0.00	\$0.00	\$0.00	\$888,921.38	\$0.00
D	1241-003-00D36040	ESC. DE LIC. ENFERMERIA	\$1,300,550.96	\$0.00	\$0.00	\$0.00	\$1,300,550.96	\$0.00
D	1241-003-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$347,667.02	\$0.00	\$0.00	\$0.00	\$347,667.02	\$0.00
D	1241-003-00D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$37,054.36	\$0.00	\$0.00	\$0.00	\$37,054.36	\$0.00
D	1241-003-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00D42100	BACH. LUIS DONALDO COLOSIO	\$880,843.08	\$0.00	\$0.00	\$0.00	\$880,843.08	\$0.00
D	1241-003-00D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$25,924.70	\$0.00	\$0.00	\$0.00	\$25,924.70	\$0.00
D	1241-003-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$2,952,901.84	\$0.00	\$4,002.00	\$0.00	\$2,956,903.84	\$0.00
D	1241-003-00D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,065,593.96	\$0.00	\$0.00	\$0.00	\$3,065,593.96	\$0.00
D	1241-003-00D45090	ESC. DE METALURGIA	\$1,253,567.54	\$0.00	\$0.00	\$0.00	\$1,253,567.54	\$0.00
D	1241-003-00D45100	ESC. DE MINERIA Y METALURGIA	\$1,711,124.17	\$0.00	\$0.00	\$0.00	\$1,711,124.17	\$0.00
D	1241-003-00D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,406,436.27	\$0.00	\$0.00	\$0.00	\$2,406,436.27	\$0.00
D	1241-003-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$0.00
D	1241-003-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,478.80	\$0.00	\$0.00	\$0.00	\$392,478.80	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$19,979,121.07	\$0.00	\$6,562,120.78	\$0.00	\$26,541,241.85	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$0.00	\$4,637.68	\$0.00	\$4,637.68	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$4,637.68	\$0.00	\$4,637.68	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$166,300,873.41	\$0.00	\$1,930,114.22	\$0.00	\$168,230,987.63	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$65,265,560.24	\$0.00	\$1,108,822.89	\$0.00	\$66,374,383.13	\$0.00
D	1242-001-00D11010	RECTORIA	\$301,932.21	\$0.00	\$0.00	\$0.00	\$301,932.21	\$0.00
D	1242-001-00D11020	SECRETARIA GRAL.	\$31,518.64	\$0.00	\$0.00	\$0.00	\$31,518.64	\$0.00
D	1242-001-00D11030	TESORERIA GRAL.	\$142,264.99	\$0.00	\$0.00	\$0.00	\$142,264.99	\$0.00
D	1242-001-00D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00D11060	OFICIALIA MAYOR	\$55,403.61	\$0.00	\$0.00	\$0.00	\$55,403.61	\$0.00
D	1242-001-00D11070	RECURSOS FISICOS	\$60,951.58	\$0.00	\$0.00	\$0.00	\$60,951.58	\$0.00
D	1242-001-00D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$371,562.22	\$0.00	\$0.00	\$0.00	\$371,562.22	\$0.00
D	1242-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$124,292.07	\$0.00	\$0.00	\$0.00	\$124,292.07	\$0.00
D	1242-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$149,906.14	\$0.00	\$0.00	\$0.00	\$149,906.14	\$0.00
D	1242-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$345,714.94	\$0.00	\$0.00	\$0.00	\$345,714.94	\$0.00
D	1242-001-00D11180	DIR. DE PLANEACION	\$407,846.07	\$0.00	\$0.00	\$0.00	\$407,846.07	\$0.00
D	1242-001-00D11210	RELACIONES PUBLICAS	\$79,929.83	\$0.00	\$0.00	\$0.00	\$79,929.83	\$0.00
D	1242-001-00D11240	COORD. DE SERVICIO SOCIAL	\$33,422.15	\$0.00	\$0.00	\$0.00	\$33,422.15	\$0.00
D	1242-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$2,164,740.02	\$0.00	\$0.00	\$0.00	\$2,164,740.02	\$0.00
D	1242-001-00D11280	ADQUISICIONES	\$68,575.73	\$0.00	\$0.00	\$0.00	\$68,575.73	\$0.00
D	1242-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$825,338.38	\$0.00	\$0.00	\$0.00	\$825,338.38	\$0.00
D	1242-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$94,303.68	\$0.00	\$0.00	\$0.00	\$94,303.68	\$0.00
D	1242-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$224,864.31	\$0.00	\$0.00	\$0.00	\$224,864.31	\$0.00
D	1242-001-00D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$286,736.44	\$0.00	\$0.00	\$0.00	\$286,736.44	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$656,066.00	\$0.00	\$0.00	\$0.00	\$656,066.00	\$0.00
D	1242-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$701,523.92	\$0.00	\$0.00	\$0.00	\$701,523.92	\$0.00
D	1242-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$619,392.11	\$0.00	\$0.00	\$0.00	\$619,392.11	\$0.00
D	1242-001-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$920,857.48	\$0.00	\$0.00	\$0.00	\$920,857.48	\$0.00
D	1242-001-00D11490	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$0.00	\$9,474.95	\$0.00
D	1242-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$738,035.50	\$0.00	\$0.00	\$0.00	\$738,035.50	\$0.00
D	1242-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$411,844.58	\$0.00	\$0.00	\$0.00	\$411,844.58	\$0.00
D	1242-001-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00D21090	LIBRERIA CAMPO REDONDO	\$68,034.00	\$0.00	\$0.00	\$0.00	\$68,034.00	\$0.00
D	1242-001-00D21200	COORDINACION DE UNIDAD	\$134,800.80	\$0.00	\$0.00	\$0.00	\$134,800.80	\$0.00
D	1242-001-00D21250	INFOTECA UNIDAD SALTILLO	\$361,510.34	\$0.00	\$0.00	\$0.00	\$361,510.34	\$0.00
D	1242-001-00D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$58,696.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$0.00
D	1242-001-00D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00D21400	RADIO UNIVERSIDAD	\$2,441,493.16	\$0.00	\$0.00	\$0.00	\$2,441,493.16	\$0.00
D	1242-001-00D22010	ESC. BACH. ATENEO FUENTE	\$229,628.36	\$0.00	\$0.00	\$0.00	\$229,628.36	\$0.00
D	1242-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$445,547.91	\$0.00	\$0.00	\$0.00	\$445,547.91	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$159,851.11	\$0.00	\$0.00	\$0.00	\$159,851.11	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$278,651.02	\$0.00	\$0.00	\$0.00	\$278,651.02	\$0.00
D	1242-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$653,407.85	\$0.00	\$0.00	\$0.00	\$653,407.85	\$0.00
D	1242-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$643,905.43	\$0.00	\$0.00	\$0.00	\$643,905.43	\$0.00
D	1242-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,872,313.28	\$0.00	\$0.00	\$0.00	\$1,872,313.28	\$0.00
D	1242-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$631,020.19	\$0.00	\$0.00	\$0.00	\$631,020.19	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,054,025.34	\$0.00	\$0.00	\$0.00	\$2,054,025.34	\$0.00
D	1242-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$364,042.37	\$0.00	\$0.00	\$0.00	\$364,042.37	\$0.00
D	1242-001-00D23060	ESC. SUPERIOR DE MUSICA	\$324,479.60	\$0.00	\$0.00	\$0.00	\$324,479.60	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$674,022.04	\$0.00	\$0.00	\$0.00	\$674,022.04	\$0.00
D	1242-001-00D23090	COORDINACION DE DEPORTES	\$58,691.27	\$0.00	\$0.00	\$0.00	\$58,691.27	\$0.00
D	1242-001-00D23100	DEPTO. DE IDIOMAS	\$144,132.30	\$0.00	\$0.00	\$0.00	\$144,132.30	\$0.00
D	1242-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$279,741.59	\$0.00	\$0.00	\$0.00	\$279,741.59	\$0.00
D	1242-001-00D24020	ESC. DE ECONOMIA	\$457,011.30	\$0.00	\$0.00	\$0.00	\$457,011.30	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$1,709,579.21	\$0.00	\$0.00	\$0.00	\$1,709,579.21	\$0.00
D	1242-001-00D24040	ESC. DE MERCADOTECNIA	\$377,406.14	\$0.00	\$0.00	\$0.00	\$377,406.14	\$0.00
D	1242-001-00D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00D25010	FAC. DE INGENIERIA CIVIL	\$627,702.74	\$0.00	\$0.00	\$0.00	\$627,702.74	\$0.00
D	1242-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$91,077.79	\$0.00	\$0.00	\$0.00	\$91,077.79	\$0.00
D	1242-001-00D25050	FAC. DE SISTEMAS	\$1,319,646.95	\$0.00	\$0.00	\$0.00	\$1,319,646.95	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,042,814.73	\$0.00	\$14,384.00	\$0.00	\$1,057,198.73	\$0.00
D	1242-001-00D25070	FAC. DE ARQUITECTURA	\$454,055.31	\$0.00	\$0.00	\$0.00	\$454,055.31	\$0.00
D	1242-001-00D25120	ESC. DE MATEMATICAS	\$486,331.99	\$0.00	\$0.00	\$0.00	\$486,331.99	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$775,304.26	\$0.00	\$15,318.00	\$0.00	\$790,622.26	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$544,015.85	\$0.00	\$3,477.19	\$0.00	\$547,493.04	\$0.00
D	1242-001-00D26030	ESC. DE PSICOLOGIA	\$714,775.52	\$0.00	\$0.00	\$0.00	\$714,775.52	\$0.00
D	1242-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$477,593.78	\$0.00	\$0.00	\$0.00	\$477,593.78	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$388,094.29	\$0.00	\$78,339.91	\$0.00	\$466,434.20	\$0.00
D	1242-001-00D26080	INFOTECA DE LA SALUD	\$52,502.50	\$0.00	\$0.00	\$0.00	\$52,502.50	\$0.00
D	1242-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$32,603.94	\$0.00	\$0.00	\$0.00	\$32,603.94	\$0.00
D	1242-001-00D31200	COORDINACION DE UNIDAD TORREON	\$312,914.29	\$0.00	\$0.00	\$0.00	\$312,914.29	\$0.00
D	1242-001-00D31250	INFOTECA UNIDAD TORREON	\$2,840,336.04	\$0.00	\$0.00	\$0.00	\$2,840,336.04	\$0.00
D	1242-001-00D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$1,649,620.59	\$0.00	\$0.00	\$0.00	\$1,649,620.59	\$0.00
D	1242-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$34,172.96	\$0.00	\$0.00	\$0.00	\$34,172.96	\$0.00
D	1242-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$2,420,882.33	\$0.00	\$0.00	\$0.00	\$2,420,882.33	\$0.00
D	1242-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$442,469.32	\$0.00	\$0.00	\$0.00	\$442,469.32	\$0.00
D	1242-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$154,843.30	\$0.00	\$0.00	\$0.00	\$154,843.30	\$0.00
D	1242-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$86,076.55	\$0.00	\$0.00	\$0.00	\$86,076.55	\$0.00
D	1242-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$251,585.44	\$0.00	\$0.00	\$0.00	\$251,585.44	\$0.00
D	1242-001-00D33100	DEPTO. DE IDIOMAS	\$55,772.90	\$0.00	\$0.00	\$0.00	\$55,772.90	\$0.00
D	1242-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,578,982.31	\$0.00	\$0.00	\$0.00	\$1,578,982.31	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$310,967.56	\$0.00	\$0.00	\$0.00	\$310,967.56	\$0.00
D	1242-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$829,389.29	\$0.00	\$0.00	\$0.00	\$829,389.29	\$0.00
D	1242-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$418,676.96	\$0.00	\$0.00	\$0.00	\$418,676.96	\$0.00
D	1242-001-00D34070	FAC. DE DERECHO TORREON	\$1,617,930.38	\$0.00	\$0.00	\$0.00	\$1,617,930.38	\$0.00
D	1242-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$202,777.66	\$0.00	\$0.00	\$0.00	\$202,777.66	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$777,603.29	\$0.00	\$0.00	\$0.00	\$777,603.29	\$0.00
D	1242-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$914,835.96	\$0.00	\$0.00	\$0.00	\$914,835.96	\$0.00
D	1242-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,273.13	\$0.00	\$0.00	\$0.00	\$142,273.13	\$0.00
D	1242-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$513,639.75	\$0.00	\$0.00	\$0.00	\$513,639.75	\$0.00
D	1242-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$254,718.62	\$0.00	\$0.00	\$0.00	\$254,718.62	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$1,251,431.88	\$0.00	\$0.00	\$0.00	\$1,251,431.88	\$0.00
D	1242-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$173,915.97	\$0.00	\$0.00	\$0.00	\$173,915.97	\$0.00
D	1242-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$407,919.28	\$0.00	\$0.00	\$0.00	\$407,919.28	\$0.00
D	1242-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$0.00	\$0.00	\$79,210.80	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$131,980.34	\$0.00	\$0.00	\$0.00	\$131,980.34	\$0.00
D	1242-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00D41200	COORDINACION DE UNIDAD NORTE	\$15,364.97	\$0.00	\$0.00	\$0.00	\$15,364.97	\$0.00
D	1242-001-00D41210	AULA MAGNA UNIDAD NORTE	\$626,336.00	\$0.00	\$0.00	\$0.00	\$626,336.00	\$0.00
D	1242-001-00D41250	INFOTECA UNIDAD NORTE	\$1,141,496.69	\$0.00	\$0.00	\$0.00	\$1,141,496.69	\$0.00
D	1242-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$115,597.00	\$0.00	\$0.00	\$0.00	\$115,597.00	\$0.00
D	1242-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$565,738.48	\$0.00	\$0.00	\$0.00	\$565,738.48	\$0.00
D	1242-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$385,237.29	\$0.00	\$0.00	\$0.00	\$385,237.29	\$0.00
D	1242-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,865.58	\$0.00	\$0.00	\$0.00	\$321,865.58	\$0.00
D	1242-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$447,887.35	\$0.00	\$0.00	\$0.00	\$447,887.35	\$0.00
D	1242-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1242-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$38,902.46	\$0.00	\$0.00	\$0.00	\$38,902.46	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$763,578.19	\$0.00	\$11,750.03	\$0.00	\$775,328.22	\$0.00
D	1242-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$690,257.60	\$0.00	\$0.00	\$0.00	\$690,257.60	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,178.81	\$0.00	\$3,999.00	\$0.00	\$405,177.81	\$0.00
D	1242-001-00D45090	ESC. DE METALURGIA	\$504,201.90	\$0.00	\$0.00	\$0.00	\$504,201.90	\$0.00
D	1242-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$694,446.20	\$0.00	\$0.00	\$0.00	\$694,446.20	\$0.00
D	1242-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$491,075.14	\$0.00	\$0.00	\$0.00	\$491,075.14	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$278,726.96	\$0.00	\$0.00	\$0.00	\$278,726.96	\$0.00
D	1242-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$48,168.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$0.00
D	1242-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$248,710.49	\$0.00	\$0.00	\$0.00	\$248,710.49	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$6,665,849.05	\$0.00	\$981,554.76	\$0.00	\$7,647,403.81	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$9,864.01	\$0.00	\$0.00	\$0.00	\$9,864.01	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,441,737.96	\$0.00	\$0.00	\$0.00	\$3,441,737.96	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$354,401.53	\$0.00	\$0.00	\$0.00	\$354,401.53	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,391,457.26	\$0.00	\$0.00	\$0.00	\$2,391,457.26	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACION	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$425,362.73	\$0.00	\$425,362.73	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$330,594.71	\$0.00	\$330,594.71	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$94,768.02	\$0.00	\$94,768.02	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$86,415.87	\$0.00	\$86,415.87	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$30,257.44	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$0.00	\$0.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$0.00	\$16,366.97	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$26,600.46	\$0.00	\$26,600.46	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,460,073.32	\$0.00	\$309,512.73	\$0.00	\$97,769,586.05	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$65,101,117.87	\$0.00	\$0.00	\$0.00	\$65,101,117.87	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,413,057.19	\$0.00	\$0.00	\$0.00	\$10,413,057.19	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$8,959.25	\$0.00	\$0.00	\$0.00	\$8,959.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$446,252.34	\$0.00	\$0.00	\$0.00	\$446,252.34	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$0.00	\$378,133.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$364,714.24	\$0.00	\$0.00	\$0.00	\$364,714.24	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$955,996.59	\$0.00	\$0.00	\$0.00	\$955,996.59	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
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

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$0.00	\$228,081.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$0.00	\$166,097.81	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$34,324.18	\$0.00	\$0.00	\$0.00	\$34,324.18	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,561.35	\$0.00	\$0.00	\$0.00	\$279,561.35	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,541,298.66	\$0.00	\$302,819.53	\$0.00	\$21,844,118.19	\$0.00
D	1242-009-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$826,976.45	\$0.00	\$0.00	\$0.00	\$826,976.45	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
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	COORDINACION DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEU FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$16,495.65	\$0.00	\$0.00	\$0.00	\$16,495.65	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,045,120.78	\$0.00	\$0.00	\$0.00	\$2,045,120.78	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$788,039.10	\$0.00	\$0.00	\$0.00	\$788,039.10	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,394,024.16	\$0.00	\$0.00	\$0.00	\$1,394,024.16	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$4,978.72	\$0.00	\$21,770.88	\$0.00	\$26,749.60	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$131,531.01	\$0.00	\$281,048.65	\$0.00	\$412,579.66	\$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



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$516,915.00	\$0.00	\$0.00	\$0.00	\$516,915.00	\$0.00
D	1242-009-00000002-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$778,710.45	\$0.00	\$0.00	\$0.00	\$778,710.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBILOTECA	\$4,575,093.90	\$0.00	\$0.00	\$0.00	\$4,575,093.90	\$0.00
D	1242-009-00000003-000001	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$73,989.44	\$0.00	\$0.00	\$0.00	\$73,989.44	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$289,323.14	\$0.00	\$0.00	\$0.00	\$289,323.14	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$162,411.60	\$0.00	\$0.00	\$0.00	\$162,411.60	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$23,954.50	\$0.00	\$0.00	\$0.00	\$23,954.50	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
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

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000003-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$613,782.98	\$0.00	\$0.00	\$0.00	\$613,782.98	\$0.00
D	1242-009-00000005-000001	EQUIPO DE TALLERES CULTURALES.	\$110,579.54	\$0.00	\$0.00	\$0.00	\$110,579.54	\$0.00
D	1242-009-00000005-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$29,684.39	\$0.00	\$0.00	\$0.00	\$29,684.39	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,203,390.46	\$0.00	\$0.00	\$0.00	\$4,203,390.46	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
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
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$295,575.65	\$0.00	\$0.00	\$0.00	\$295,575.65	\$0.00
D	1242-009-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$697,189.40	\$0.00	\$6,693.20	\$0.00	\$703,882.60	\$0.00
D	1242-009-529106	INSTRUMENTOS MUSICALES	\$352,282.80	\$0.00	\$0.00	\$0.00	\$352,282.80	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$331,053,252.41	\$0.00	\$22,746,174.33	\$0.00	\$353,799,426.74	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$331,053,252.41	\$0.00	\$22,746,174.33	\$0.00	\$353,799,426.74	\$0.00
D	1243-001-00D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00D11030	TESORERIA GRAL.	\$3,964.95	\$0.00	\$0.00	\$0.00	\$3,964.95	\$0.00
D	1243-001-00D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$467,675.61	\$0.00	\$0.00	\$0.00	\$467,675.61	\$0.00
D	1243-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11430	DIR. GESTION Y VINCULACION	\$3,900,221.91	\$0.00	\$0.00	\$0.00	\$3,900,221.91	\$0.00
D	1243-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D21200	COORDINACION DE UNIDAD	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$87,256.45	\$0.00	\$0.00	\$0.00	\$87,256.45	\$0.00
D	1243-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D23090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D25010	FAC. DE INGENIERIA CIVIL	\$6,665,222.53	\$0.00	\$0.00	\$0.00	\$6,665,222.53	\$0.00
D	1243-001-00D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$68,634,371.98	\$0.00	\$21,415.92	\$0.00	\$68,655,787.90	\$0.00
D	1243-001-00D25070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00D25120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00D26010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00D26020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,885,417.83	\$0.00	\$0.00	\$0.00	\$1,885,417.83	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$64,425,453.62	\$0.00	\$676,195.52	\$0.00	\$65,101,649.14	\$0.00
D	1243-001-00D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00
D	1243-001-00D35050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$0.00	\$0.00	\$4,945,415.22	\$0.00
D	1243-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,610,025.87	\$0.00	\$0.00	\$0.00	\$10,610,025.87	\$0.00
D	1243-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$344,598.09	\$0.00	\$0.00	\$0.00	\$344,598.09	\$0.00
D	1243-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$3,779,304.01	\$0.00	\$0.00	\$0.00	\$3,779,304.01	\$0.00
D	1243-001-00D45090	ESC. DE METALURGIA	\$6,416,972.11	\$0.00	\$0.00	\$0.00	\$6,416,972.11	\$0.00
D	1243-001-00D45100	ESC. DE MINERIA Y METALURGIA N. ROS	\$9,549,414.05	\$0.00	\$0.00	\$0.00	\$9,549,414.05	\$0.00
D	1243-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,734,247.27	\$0.00	\$0.00	\$0.00	\$1,734,247.27	\$0.00
D	1243-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$8,467,764.86	\$0.00	\$0.00	\$0.00	\$8,467,764.86	\$0.00
D	1243-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,691.43	\$0.00	\$0.00	\$0.00	\$2,627,691.43	\$0.00
D	1243-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$60,559,384.22	\$0.00	\$22,048,562.89	\$0.00	\$82,607,947.11	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$771,114.35	\$0.00	\$52,239,859.01	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$771,114.35	\$0.00	\$52,239,859.01	\$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 FISCAL	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS MAYORES	\$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	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$708,165.00	\$0.00	\$0.00	\$0.00	\$708,165.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$0.00	\$0.00	\$669,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$16,817.80	\$0.00	\$572,464.70	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$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



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
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 BIOLOGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$1,468,005.77	\$0.00	\$689,296.55	\$0.00	\$2,157,302.32	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$11,999.04	\$0.00	\$11,999.04	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$11,999.04	\$0.00	\$11,999.04	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$11,999.04	\$0.00	\$11,999.04	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,087,189.39	\$0.00	\$6,996,174.34	\$0.00	\$142,083,363.73	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$31,669.39	\$0.00	\$0.00	\$0.00	\$31,669.39	\$0.00
D	1246-002-00D22050	ESC. BACH. MARIANO HARVAEZ T. MATUT	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D	1246-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$63,607,393.03	\$0.00	\$5,561,850.83	\$0.00	\$69,169,243.86	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$0.00	\$0.00	\$113,299.65	\$0.00	\$113,299.65	\$0.00
D	1246-004-00D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00D11030	TESORERIA GRAL.	\$81,904.21	\$0.00	\$0.00	\$0.00	\$81,904.21	\$0.00
D	1246-004-00D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00D11060	OFICIALIA MAYOR	\$4,749.50	\$0.00	\$0.00	\$0.00	\$4,749.50	\$0.00
D	1246-004-00D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00D11180	DIR. DE PLANEACION	\$178,655.84	\$0.00	\$0.00	\$0.00	\$178,655.84	\$0.00
D	1246-004-00D11190	DIR. DE DIFUSION CULTURAL	\$8,340.84	\$0.00	\$0.00	\$0.00	\$8,340.84	\$0.00
D	1246-004-00D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$149,851.60	\$0.00	\$0.00	\$0.00	\$149,851.60	\$0.00
D	1246-004-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.76	\$0.00	\$0.00	\$0.00	\$41,359.76	\$0.00
D	1246-004-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00D21200	COORDINACION DE UNIDAD	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$84,049.01	\$0.00	\$0.00	\$0.00	\$84,049.01	\$0.00
D	1246-004-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$101,552.50	\$0.00	\$0.00	\$0.00	\$101,552.50	\$0.00
D	1246-004-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$0.00	\$0.00	\$177,018.40	\$0.00
D	1246-004-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$132,303.74	\$0.00	\$0.00	\$0.00	\$132,303.74	\$0.00
D	1246-004-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00D23100	DEPTO. DE IDIOMAS	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00
D	1246-004-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$181,245.27	\$0.00	\$0.00	\$0.00	\$181,245.27	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$466,646.49	\$0.00	\$45,153.45	\$0.00	\$511,799.94	\$0.00
D	1246-004-00D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$22,829.45	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,297,932.60	\$0.00	\$0.00	\$0.00	\$1,297,932.60	\$0.00
D	1246-004-00D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00D25120	ESC. DE MATEMATICAS	\$62,323.73	\$0.00	\$0.00	\$0.00	\$62,323.73	\$0.00
D	1246-004-00D26010	ESC. DE MEDICINA	\$1,057,584.12	\$0.00	\$0.00	\$0.00	\$1,057,584.12	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$128,240.06	\$0.00	\$0.00	\$0.00	\$128,240.06	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$722,014.42	\$0.00	\$47,877.20	\$0.00	\$769,891.62	\$0.00
D	1246-004-00D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00D31250	INFOTECA UNIDAD TORREON	\$1,169,296.88	\$0.00	\$0.00	\$0.00	\$1,169,296.88	\$0.00
D	1246-004-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$286,538.99	\$0.00	\$0.00	\$0.00	\$286,538.99	\$0.00
D	1246-004-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,110.10	\$0.00	\$0.00	\$0.00	\$495,110.10	\$0.00
D	1246-004-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$305,841.00	\$0.00	\$0.00	\$0.00	\$305,841.00	\$0.00
D	1246-004-00D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$261,010.16	\$0.00	\$0.00	\$0.00	\$261,010.16	\$0.00
D	1246-004-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,091,853.60	\$0.00	\$0.00	\$0.00	\$3,091,853.60	\$0.00
D	1246-004-00D35070	ESC. DE ARQUITECTURA TORRE	\$13,342.32	\$0.00	\$0.00	\$0.00	\$13,342.32	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$415,988.99	\$0.00	\$0.00	\$0.00	\$415,988.99	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00D36020	FAC. DE ODONTOLOGIA TORRE	\$64,415.74	\$0.00	\$0.00	\$0.00	\$64,415.74	\$0.00
D	1246-004-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$0.00	\$0.00	\$158,744.47	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$206,269.97	\$0.00	\$0.00	\$0.00	\$206,269.97	\$0.00
D	1246-004-00D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00D41250	INFOTECA UNIDAD NORTE	\$681,642.48	\$0.00	\$0.00	\$0.00	\$681,642.48	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$813,440.54	\$0.00	\$0.00	\$0.00	\$813,440.54	\$0.00
D	1246-004-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,058,390.31	\$0.00	\$0.00	\$0.00	\$1,058,390.31	\$0.00
D	1246-004-00D45090	ESC. DE METALURGIA	\$490,268.54	\$0.00	\$0.00	\$0.00	\$490,268.54	\$0.00
D	1246-004-00D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$656,634.96	\$0.00	\$0.00	\$0.00	\$656,634.96	\$0.00
D	1246-004-00D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$0.00	\$0.00	\$1,981,923.80	\$0.00
D	1246-004-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,084,972.70	\$0.00	\$0.00	\$0.00	\$1,084,972.70	\$0.00
D	1246-004-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$114,644.91	\$0.00	\$0.00	\$0.00	\$114,644.91	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$5,858,464.58	\$0.00	\$5,332,691.08	\$0.00	\$11,191,155.66	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,364,216.96	\$0.00	\$115,034.88	\$0.00	\$16,479,251.84	\$0.00
D	1246-005-00D11010	RECTORIA	\$5,744.47	\$0.00	\$0.00	\$0.00	\$5,744.47	\$0.00
D	1246-005-00D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00D11030	TESORERIA GRAL.	\$102,980.33	\$0.00	\$0.00	\$0.00	\$102,980.33	\$0.00
D	1246-005-00D11040	CONTRALORIA GRAL.	\$2,286.20	\$0.00	\$0.00	\$0.00	\$2,286.20	\$0.00
D	1246-005-00D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,631.35	\$0.00	\$0.00	\$0.00	\$28,631.35	\$0.00
D	1246-005-00D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00D11430	DIR. GESTION Y VINCULACION	\$6,918.24	\$0.00	\$0.00	\$0.00	\$6,918.24	\$0.00
D	1246-005-00D11450	COORDINACION DE TELEINFORMATICA Y	\$6,238,140.94	\$0.00	\$0.00	\$0.00	\$6,238,140.94	\$0.00
D	1246-005-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$44,583.80	\$0.00	\$0.00	\$0.00	\$44,583.80	\$0.00
D	1246-005-00D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00D21200	COORDINACION DE UNIDAD	\$138,039.85	\$0.00	\$0.00	\$0.00	\$138,039.85	\$0.00
D	1246-005-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00D25050	FAC. DE SISTEMAS	\$680,294.71	\$0.00	\$0.00	\$0.00	\$680,294.71	\$0.00
D	1246-005-00D25060	FAC. DE CIENCIAS QUIMICAS	\$78,102.89	\$0.00	\$0.00	\$0.00	\$78,102.89	\$0.00
D	1246-005-00D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00D26050	HOSPITAL UNIVERSITARIO	\$367,065.96	\$0.00	\$0.00	\$0.00	\$367,065.96	\$0.00
D	1246-005-00D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00D32070	INST. DE ENS. ABIERTA TORREON	\$29,765.21	\$0.00	\$0.00	\$0.00	\$29,765.21	\$0.00
D	1246-005-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$1,649.10	\$0.00	\$0.00	\$0.00	\$1,649.10	\$0.00
D	1246-005-00D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$91,117.07	\$0.00	\$0.00	\$0.00	\$91,117.07	\$0.00
D	1246-005-00D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$19,314.00	\$0.00	\$774,940.62	\$0.00
D	1246-005-00D45090	ESC. DE METALURGIA	\$6,349.50	\$0.00	\$0.00	\$0.00	\$6,349.50	\$0.00
D	1246-005-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$19,549.92	\$0.00	\$0.00	\$0.00	\$19,549.92	\$0.00
D	1246-005-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$1,997,949.73	\$0.00	\$95,720.88	\$0.00	\$2,093,670.61	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$16,630,826.50	\$0.00	\$247,980.16	\$0.00	\$16,878,806.66	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$1,062,519.12	\$0.00	\$0.00	\$0.00	\$1,062,519.12	\$0.00
D	1246-006-00D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1246-006-00D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
D	1246-006-00D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$0.00	\$0.00	\$247,980.16	\$0.00	\$247,980.16	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$283,291.28	\$0.00	\$0.00	\$0.00	\$283,291.28	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$283,291.28	\$0.00	\$0.00	\$0.00	\$283,291.28	\$0.00
D	1246-008	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-008-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$38,167,795.30	\$0.00	\$1,071,308.47	\$0.00	\$39,239,103.77	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,246,126.47	\$0.00	\$0.00	\$0.00	\$5,246,126.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-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	\$30,034,881.24	\$0.00	\$134,345.01	\$0.00	\$30,169,226.25	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$90,030.11	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,605,565.51	\$0.00	\$0.00	\$0.00	\$3,605,565.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$27,304.87	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$362,647.44	\$0.00	\$0.00	\$0.00	\$362,647.44	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$16,910.00	\$0.00	\$0.00	\$0.00	\$16,910.00	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$27,596.11	\$0.00	\$0.00	\$0.00	\$27,596.11	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$15,145.50	\$0.00	\$0.00	\$0.00	\$15,145.50	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEOS FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$12,800.86	\$0.00	\$0.00	\$0.00	\$12,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$284,488.97	\$0.00	\$0.00	\$0.00	\$284,488.97	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$46,322.19	\$0.00	\$0.00	\$0.00	\$46,322.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$296,461.11	\$0.00	\$0.00	\$0.00	\$296,461.11	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,276.19	\$0.00	\$0.00	\$0.00	\$11,276.19	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-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	\$5,742.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$738,215.09	\$0.00	\$38,572.90	\$0.00	\$776,787.99	\$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-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$198,688.37	\$0.00	\$0.00	\$0.00	\$198,688.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$196,450.23	\$0.00	\$0.00	\$0.00	\$196,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$14,499.28	\$0.00	\$0.00	\$0.00	\$14,499.28	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$120,731.38	\$0.00	\$0.00	\$0.00	\$120,731.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$926,661.38	\$0.00	\$0.00	\$0.00	\$926,661.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$1,743,183.10	\$0.00	\$0.00	\$0.00	\$1,743,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$2,847,137.58	\$0.00	\$936,963.46	\$0.00	\$3,784,101.04	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$39,650.01	\$0.00	\$0.00	\$0.00	\$39,650.01	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,038,014.72	\$0.00	\$0.00	\$0.00	\$28,038,014.72	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BILOGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$14,901,012.21	\$0.00	\$4,037,466.53	\$0.00	\$18,938,478.74	\$0.00
D	1251	ADQUISICION DE SOFTWARE	\$14,878,148.61	\$0.00	\$18,732.05	\$0.00	\$14,896,880.66	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$14,878,148.61	\$0.00	\$18,732.05	\$0.00	\$14,896,880.66	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$772,595.37	\$0.00	\$18,732.05	\$0.00	\$791,327.42	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1254	LICENCIAS	\$22,863.60	\$0.00	\$4,018,734.48	\$0.00	\$4,041,598.08	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$22,863.60	\$0.00	\$4,018,734.48	\$0.00	\$4,041,598.08	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$22,863.60	\$0.00	\$4,018,734.48	\$0.00	\$4,041,598.08	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	BIENES ENTREGADOS EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$6,561,911,135.31	\$1,189,954,661.30	\$1,955,819,433.59	\$0.00	\$7,327,775,907.60
A	2100	PASIVO CIRCULANTE	\$0.00	\$297,104,649.38	\$428,109,298.08	\$548,719,081.30	\$0.00	\$417,714,432.60
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$300,149,157.81	\$428,028,129.57	\$548,719,081.30	\$0.00	\$420,840,109.54
A	2111	SUELDOS POR PAGAR	\$0.00	\$189,872.93	\$109,491.23	\$232,425.97	\$0.00	\$312,807.67
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$189,872.93	\$109,491.23	\$232,425.97	\$0.00	\$312,807.67
A	2111-001-00000001	OTROS	\$0.00	\$189,872.93	\$109,491.23	\$232,425.97	\$0.00	\$312,807.67
A	2112	PROVEEDORES	\$0.00	\$39,087,285.46	\$176,752,332.46	\$173,495,083.47	\$0.00	\$35,830,036.47
A	2112-001	PROVEEDORES	\$0.00	\$39,087,285.46	\$176,752,332.46	\$173,495,083.47	\$0.00	\$35,830,036.47
A	2112-001-00000033	OSCAR ALEJANDRO SEPULVEDA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000043	Jorge Eduardo Siller Vásquez	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000090	ENRIQUE MANCHA ROSALES	\$0.00	\$0.00	\$7,209.40	\$7,209.40	\$0.00	\$0.00
A	2112-001-00000115	COMPañIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$363,600.00	\$484,800.00	\$0.00	\$121,200.00
A	2112-001-00000130	PEDRO CASTILLO ROSAS	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$786,250.00	\$786,250.00	\$0.00	\$0.00
A	2112-001-00000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$39,683.60	\$36,342.80	\$0.00	\$0.00	\$3,340.80
A	2112-001-00000206	ACTIVE APPAREL, S DE R.L DE C.V	\$0.00	\$0.00	\$7,840.07	\$7,840.07	\$0.00	\$0.00
A	2112-001-00000219	ALEJANDRO EMILIO EICHELMANN ARIZPE	\$0.00	\$2,036.99	\$11,637.68	\$18,264.20	\$0.00	\$8,663.51
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$55,691.28	\$46,410.28	\$0.00	-\$9,281.00
A	2112-001-00000224	GERARDO CARMONA REQUENA	\$0.00	\$4,902.16	\$14,680.28	\$10,752.50	\$0.00	\$974.38
A	2112-001-00000247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$16,292.20	\$18,519.40	\$0.00	\$2,227.20
A	2112-001-00000300	Claudia Rebeca Cuellar Quintero	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-001-00000541	ERHA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$143,548.00	\$0.00	\$143,548.00
A	2112-001-00000792	MOLINA AGUIRRE ROLANDO	\$0.00	\$5,192.16	\$3,337.32	\$3,961.40	\$0.00	\$5,816.24
A	2112-001-00002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$455,511.30	\$1,441,177.44	\$936,328.14	\$0.00	-\$49,338.00
A	2112-001-00005356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-00005357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-001-00005659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$0.00	\$0.00	\$99,069.80	\$0.00	\$99,069.80
A	2112-001-00005662	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$167,393.80	\$167,393.80	\$0.00	\$0.00
A	2112-001-00005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$122,035.61	\$122,035.60	\$249,132.89	\$0.00	\$249,132.90
A	2112-001-00007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$8,498.28	\$22,662.08	\$16,996.56	\$0.00	\$2,832.76
A	2112-001-00007562	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
A	2112-001-00008018	MONTES SALAS MANUEL ALEJANDRO	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$2,900.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$14,314.40	\$21,216.40	\$0.00	\$6,902.00
A	2112-001-00P00027	AD INFINITUM SA DE CV	\$0.00	\$0.00	\$90,480.00	\$162,400.00	\$0.00	\$71,920.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$0.00	\$2,115.84	\$0.00	\$2,115.84
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$6,658.09	\$14,132.20	\$0.00	\$7,474.11
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$0.00	\$69,669.00	\$69,669.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00044	INTELINOVA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00046	LUIS MIGUEL OLIVAREZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$18,557.10	\$0.00	\$18,557.10
A	2112-001-00P00049	ISAMAR ARACELI DE LA ROSA SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$28,193.80	\$28,193.80	\$0.00	\$0.00
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$10,000.03	\$10,000.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P00058	HOSTERIA DEL VIAJERO, SA DE CV	\$0.00	\$0.00	\$0.00	\$5,291.00	\$0.00	\$5,291.00
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C .V.	\$0.00	\$1,927.00	\$9,847.00	\$14,171.00	\$0.00	\$6,251.00
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$14,036.00	\$14,036.00	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$0.00	\$10,165,152.19	\$10,165,152.19	\$0.00	\$0.00
A	2112-001-00P00063	ROMO CASTAÑEDA SILVIA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00065	ZWICK CENTRO AMERICA S.A. DE C.V.	\$0.00	\$0.00	\$682,022.83	\$682,022.83	\$0.00	\$0.00
A	2112-001-00P00067	Ignacio Rodrigo Constanancio Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$140,097.93	\$159,706.58	\$39,622.64	\$0.00	\$20,013.99
A	2112-001-00P00070	LIZARRAGA PIMIENTA JESUS ROSALINA	\$0.00	\$23,349.68	\$46,269.68	\$22,920.00	\$0.00	\$0.00
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$46,119.54	\$40,559.84	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$191,304.05	\$0.00	\$0.00	\$0.00	\$191,304.05
A	2112-001-00P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$34,800.00	\$69,554.88	\$0.00	\$34,754.88
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$0.00	\$1,818.88	\$11,865.23	\$0.00	\$10,046.35
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$9,879.21	\$38,894.11	\$29,014.90	\$0.00	\$0.00
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$0.00	\$152,900.34	\$157,309.89	\$0.00	\$4,409.55
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$0.00	\$14,517.40	\$15,346.80	\$0.00	\$829.40
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00
A	2112-001-00P00088	WORLD ACADEMY OF SCIENCE ENGINEERING AND TECHNOLOGY LIMITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$5,846.40	\$15,288.80	\$5,776.80	\$0.00	-\$3,665.60
A	2112-001-00P00092	GRUPO HI CONSULTORIA S DE R L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00094	MJM MULTISERVICIOS SA DE CV	\$0.00	\$0.00	\$1,849.79	\$1,849.79	\$0.00	\$0.00
A	2112-001-00P00095	EXPLORACION PROYECTO Y CONSTRUCCIÓN, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.00	\$5,854.24	\$5,854.25	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$211,230.00	\$211,230.00	\$0.00	\$0.00
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$35,844.00	\$54,566.40	\$0.00	\$18,722.40
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$64,583.37	\$64,583.37	\$0.00	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$1,632.13	\$57,698.02	\$64,692.07	\$0.00	\$8,626.18
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$0.00	\$93,093.67	\$147,088.38	\$0.00	\$53,994.71
A	2112-001-00P00110	Florería Tulips	\$0.00	\$0.00	-\$20,242.00	-\$20,242.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$0.00	\$104,353.60	\$104,353.60	\$0.00	\$0.00
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$79.95	\$18,653.60	\$18,777.05	\$0.00	\$203.40
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$22,117.40	\$28,103.13	\$3,992.43	\$0.00	-\$1,993.30
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$121,200.00	\$0.00	\$0.00	-\$121,200.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$2,366.40	\$2,366.40	\$17,452.20	\$0.00	\$17,452.20
A	2112-001-00P00118	CHUBB DE MEXICO COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$628,253.58	\$628,253.58	\$0.00	\$0.00
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00120	Iván y Esmeralda, Grupo Consultor S.A de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00122	EULISES JOSUE GIL SUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$388,671.02	\$388,671.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$4,500.00	\$18,000.00	\$18,000.00	\$0.00	\$4,500.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00126	ARMANDO MIRELES GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$8,808.89	\$8,808.89	\$1,410.85	\$0.00	\$1,410.85
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$2,261.42	\$1,677.64	\$0.00	-\$583.78
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$1,235.00	\$1,235.00	\$0.00	\$0.00
A	2112-001-00P00132	MARIANO FLORES JIMENEZ	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$0.00	\$3,988.08	\$33,358.12	\$0.00	\$29,370.04
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$13,701.92	\$52,495.80	\$51,292.88	\$0.00	\$12,499.00
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$170,036.71	\$488,790.04	\$318,753.74	\$0.00	\$0.41
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$3,271.20	\$1,740.00	\$0.00	\$0.00	\$1,531.20
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$0.00	\$19,381.28	\$19,381.28	\$0.00	\$0.00
A	2112-001-00P00142	MAPFRE TEPEYAC S.A	\$0.00	\$13,266.95	\$18,705.12	\$5,438.17	\$0.00	\$0.00
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$3,181.88	\$6,442.64	\$6,240.76	\$0.00	\$2,980.00
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.00	\$4,999.99	\$11,999.95	\$0.00	\$6,999.96
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$0.00	\$91,616.80	\$86,953.60	\$0.00	-\$4,663.20
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$4,330.63	\$4,330.73	\$4,330.73	\$0.00	\$4,330.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$4,912.25	\$78,353.42	\$83,364.86	\$0.00	\$9,923.69
A	2112-001-00P00156	Lucía Elizabeth Ortiz Gutiérrez	\$0.00	\$1,998.00	\$1,597.99	\$4,323.99	\$0.00	\$4,724.00
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00
A	2112-001-00P00162	CRISA LIBBEY MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$329,722.30	\$329,722.30	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C	\$0.00	\$378,774.80	\$664,615.58	\$641,084.59	\$0.00	\$355,243.81
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$5,779.12	\$117,346.65	\$144,066.08	\$0.00	\$32,498.55
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	\$0.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$0.01	\$7,563.20	\$8,245.28	\$0.00	\$682.09
A	2112-001-00P00175	pandora box sa de cv	\$0.00	\$0.00	\$224,999.63	\$224,999.63	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$0.00	\$69,026.96	\$69,026.96	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$862,124.52	\$862,124.52	\$0.00	\$0.00
A	2112-001-00P00180	CAPACITACION Y ASESORIA UNICES SA DE CV	\$0.00	\$0.00	\$0.00	\$504,000.00	\$0.00	\$504,000.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$0.00	\$524,328.12	\$524,328.12	\$0.00	\$0.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$125,869.28	\$31,180.80	\$31,180.80	\$0.00	\$125,869.28
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$38,999.40	\$86,899.39	\$82,849.95	\$0.00	\$34,949.96
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	-\$3,340.80



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00
A	2112-001-00P00192	Maribel Lopez Chapa	\$0.00	\$0.00	\$0.00	\$99,992.00	\$0.00	\$99,992.00
A	2112-001-00P00194	Grupo Ene Ideas SCP	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$0.00	\$2,128.00	\$4,816.00	\$0.00	\$2,688.00
A	2112-001-00P00199	Francisco Rogelio Ruiz Gonzalez	\$0.00	\$0.00	\$14,747.96	\$21,408.26	\$0.00	\$6,660.30
A	2112-001-00P00201	MARTINEZ MENDOZA GLORIA JOSEFINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$0.00	\$2,815.32	\$2,815.32	\$0.00	\$0.00
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$305,062.95	\$305,052.95	\$0.00	\$0.00	\$10.00
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$4,530.93	\$4,530.91	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$0.00	\$39,120.04	\$39,120.04	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$0.00	\$6,714.08	\$6,714.08	\$0.00	\$0.00
A	2112-001-00P00213	EDGAR GABRIEL CAMACHO GARCIA	\$0.00	\$4,930.00	\$36,930.92	\$38,184.88	\$0.00	\$6,183.96
A	2112-001-00P00216	RIVERA ROSADO EGAR MANUEL	\$0.00	\$1,087,537.15	\$0.00	\$0.00	\$0.00	\$1,087,537.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$2,641.90	\$6,631.14	\$0.00	\$3,989.24
A	2112-001-00P00219	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$3,655.19	\$7,000.00	\$0.00	\$3,344.81
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$61,799.00	\$30,412.88	\$0.00	-\$31,386.12
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$0.00	\$3,416.26	\$0.00	\$3,416.26
A	2112-001-00P00226	RAUL GUILLERMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$3,537.00	\$3,537.00	\$0.00	\$0.00
A	2112-001-00P00230	BURCIAGA NEME ARQUITECTOS SA DE CV	\$0.00	\$39,650.01	\$39,650.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00232	GERARDO CASTILLO RODRÍGUEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
A	2112-001-00P00237	REYES TORRES CARLOS ALBERTO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$909,269.63	\$909,269.63	\$0.00	\$0.00
A	2112-001-00P00240	FG TECNOLOGIA EN SISTEMAS AVANZADOS SA DE CV	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P00244	DULCE EPOCA S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$0.00	\$0.00	\$1,799.97	\$0.00	\$1,799.97
A	2112-001-00P00249	SERGIO PEDRAZA VIZCAYA	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00250	FAUSTINO IBARRA ROBLES	\$0.00	\$0.00	\$13,148.60	\$13,148.60	\$0.00	\$0.00
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$6,948.40	\$30,148.40	\$0.00	\$23,200.00
A	2112-001-00P00253	SILVANO PEREZ GUTIERREZ	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
A	2112-001-00P00254	Ingeniería y Arquitectura Bilbao, S.A. de C.V.	\$0.00	\$0.00	\$103,286.40	\$103,286.40	\$0.00	\$0.00
A	2112-001-00P00255	LINA MARIA MATA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P00258	DIEGO GARZA RODRIGUEZ	\$0.00	\$82,748.60	\$0.00	\$0.00	\$0.00	\$82,748.60
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$34,800.00	\$46,400.00	\$34,800.00	\$0.00	\$23,200.00
A	2112-001-00P00262	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$2,636.68	\$2,636.68	\$0.00	\$0.00
A	2112-001-00P00264	María de Lourdes Bernal Tarango	\$0.00	\$0.00	\$25,943.40	\$25,943.40	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.00	\$130,000.00	\$130,000.01	\$0.00	\$0.01
A	2112-001-00P00267	JOSE FRANCISCO OVIEDO MORON	\$0.00	\$0.00	\$15,889.68	\$15,889.68	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$0.00	\$7,841.60	\$8,746.40	\$0.00	\$904.80
A	2112-001-00P00271	Quality Solution Register S.A. de C.V.	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00	\$0.00
A	2112-001-00P00273	RITA SANCHEZ HERRERO	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00276	EDGAR ELIOT FLORES MENDOZA	\$0.00	\$0.00	\$7,873.50	\$7,873.50	\$0.00	\$0.00
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$0.00	\$5,133.74	\$5,133.74	\$0.00	\$0.00
A	2112-001-00P00279	BIOTECH DEL NORTE SAPI DE CV	\$0.00	\$0.00	\$0.00	\$237,909.62	\$0.00	\$237,909.62
A	2112-001-00P00282	Angélica Zubirán Escoto	\$0.00	\$0.00	\$16,240.00	\$19,238.60	\$0.00	\$2,998.60
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.00	\$20,000.00	\$20,000.01	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$0.00	\$40,600.00	\$46,400.00	\$0.00	\$5,800.00
A	2112-001-00P00288	PICCINI S.A. DE C.V.	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00	\$0.00
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
A	2112-001-00P00292	Federico López Jasso	\$0.00	\$0.00	\$0.00	\$10,799.99	\$0.00	\$10,799.99
A	2112-001-00P00293	Abraham de Jesús Guerra Alanís	\$0.00	\$0.00	\$0.00	\$10,799.99	\$0.00	\$10,799.99
A	2112-001-00P00294	Joel Jimenez Villarreal	\$0.00	\$0.00	\$0.00	\$10,799.99	\$0.00	\$10,799.99
A	2112-001-00P00295	SERVICIOS EJECUTIVOS REGIOS SA DE CV	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.00	\$13,135.50	\$13,135.51	\$0.00	\$0.01
A	2112-001-00P00298	VERONICA DAVILA MONCADA	\$0.00	\$0.00	\$532,440.56	\$532,440.56	\$0.00	\$0.00
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.00	\$0.00	\$1,456.53	\$0.00	\$1,456.53
A	2112-001-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$4,957.29	\$0.00	\$4,957.29
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$0.00	\$12,006.00	\$5,626.00	\$0.00	-\$6,380.00
A	2112-001-00P00305	TALIA CAROLINA ALVARADO AGUILAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$0.00	\$5,637.60	\$7,516.80	\$0.00	\$1,879.20
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$0.00	\$16,787.52	\$31,751.52	\$0.00	\$14,964.00
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.00	\$859,713.00	\$429,856.56	\$0.00	-\$429,856.44
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$0.00	\$5,100.00	\$8,501.16	\$0.00	\$3,401.16
A	2112-001-00P00314	sistemas empresariales dabo s.a. de c.v.	\$0.00	\$0.00	\$248,305.50	\$248,305.51	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$26,390.00	\$26,390.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$5,336.00	\$23,158.19	\$0.00	\$17,822.19
A	2112-001-00P00320	VICTOR DANIEL GARCIA ALVARADO	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$15,074.78	\$15,074.78	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$0.00	\$4,872.00	\$11,310.00	\$0.00	\$6,438.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$50,448.45	\$299,176.99	\$0.00	\$248,728.54
A	2112-001-00P00325	ENRIQUE ALFONSO GÓMEZ VARGAS	\$0.00	\$0.00	\$0.00	\$19,856.88	\$0.00	\$19,856.88
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$5,939.20	\$11,971.20	\$0.00	\$6,032.00
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$82,216.24	\$82,216.24	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$0.00	\$4,599.40	\$6,919.40	\$0.00	\$2,320.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00
A	2112-001-00P00334	Avance y Tecnología en Plásticos SA de CV	\$0.00	\$0.00	\$1,342.40	\$1,342.40	\$0.00	\$0.00
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.00	\$0.00	\$2,820,534.43	\$0.00	\$2,820,534.43
A	2112-001-00P00338	JESUS GILDARDO LOPEZ RANGEL	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$294,742.17	\$172,983.84	\$0.00	\$0.00	\$121,758.33
A	2112-001-00P00346	ARTURO GAMALIEL GARCIA RODRIGUEZ	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$0.00	\$16,874.39	\$16,874.39	\$0.00	\$0.00
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$12,688.95	\$12,688.95	\$0.00	\$0.00
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
A	2112-001-00P00356	ALFREDO JAVIER DELGADILLO MAIZ	\$0.00	\$0.00	\$3,564.00	\$6,345.00	\$0.00	\$2,781.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$57,959.97	\$103,297.34	\$85,057.24	\$0.00	\$39,719.87
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.00	\$592,400.00	\$592,400.01	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERÍA S.A DE C.V	\$0.00	\$0.00	\$20,877.67	\$20,877.67	\$0.00	\$0.00
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$0.01	\$19,800.00	\$0.00	\$19,799.99
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$0.00	\$0.00	\$436,000.01	\$0.00	\$436,000.01
A	2112-001-00P00363	ETIFILMS SA DE CV	\$0.00	\$0.00	\$11,890.00	\$11,890.00	\$0.00	\$0.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$121,800.00	\$162,400.00	\$0.00	\$40,600.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00
A	2112-001-00P00368	Yolanda Martinez Gonzalez	\$0.00	\$0.00	\$13,999.99	\$27,999.98	\$0.00	\$13,999.99
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.00	\$77,003.33	\$77,003.34	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$0.00	\$0.00	\$3,060.08	\$0.00	\$3,060.08
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$0.00	\$14,283.00	\$14,284.16	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$0.00	\$0.00	\$333,106.80	\$0.00	\$333,106.80
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$0.00	\$75,168.00	\$181,888.00	\$0.00	\$106,720.00
A	2112-001-00P00379	INTERCOVAMEX S.A DE C.V.	\$0.00	\$0.00	\$5,410,235.36	\$5,410,235.36	\$0.00	\$0.00
A	2112-001-00P00382	ROBERTO ARECHIGA MARTINEZ	\$0.00	\$0.00	\$190,528.64	\$54,099.76	\$0.00	-\$136,428.88
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$0.00	\$25,335.02	\$26,035.01	\$0.00	\$699.99
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$0.00	\$1,392.00	\$16,240.00	\$0.00	\$14,848.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$4,120.60	\$4,120.60	\$0.00	\$0.00
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$0.00	\$11,998.76	\$11,998.76	\$0.00	\$0.00
A	2112-001-00P00396	Asociación para la Acreditación y Certificación en Ciencias Sociales AC	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00
A	2112-001-00P00397	JAVIER ALEJANDRO ANZALDUA SAUCEDO	\$0.00	\$0.00	\$14,933.00	\$14,933.00	\$0.00	\$0.00
A	2112-001-00P00398	GRUAS SAN JOSE SA DE CV	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.00	\$2,179,347.99	\$1,878,514.74	\$0.00	-\$300,833.25
A	2112-001-00P00400	Alfonso Valdés Arévalo	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00
A	2112-001-00P00402	paola berenice laureano juarez	\$0.00	\$0.00	\$0.00	\$11,379.60	\$0.00	\$11,379.60
A	2112-001-00P00403	SONORA NATURALS SA DE CV	\$0.00	\$0.00	\$36,914.00	\$36,914.00	\$0.00	\$0.00
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$13,541.00	\$31,979.08	\$18,251.32	\$0.00	-\$186.76
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$11,136.00	\$24,186.00	\$0.00	\$13,050.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO.S.A.DE.C.V.	\$0.00	\$2,178.48	\$203,683.51	\$331,315.75	\$0.00	\$129,810.72
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$0.00	\$8,030.00	\$33,080.00	\$0.00	\$25,050.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MÉXICO	\$0.00	\$0.00	\$720,000.00	\$1,430,000.00	\$0.00	\$710,000.00
A	2112-001-00P00417	JORGE CONTRERAS MEDINA	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$23,162.90	\$23,162.90	\$0.00	\$0.00
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$0.00	\$52,232.71	\$0.00	\$52,232.71
A	2112-001-00P00424	celia lopez	\$0.00	\$0.00	\$14,916.44	\$21,284.84	\$0.00	\$6,368.40
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$8,100.00	\$10,278.64	\$0.00	\$2,178.64
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	-\$5,452.00	\$0.00	-\$5,452.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$0.00	\$0.00	-\$5,599.99	\$0.00	-\$5,599.99

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00436	MISAEAL MORENO HERNANDEZ	\$0.00	\$0.00	\$13,340.00	\$3,248.00	\$0.00	-\$10,092.00
A	2112-001-00P00439	Lucía Fabiola Cano Salazar	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	-\$1,949.96
A	2112-001-00P00445	CHEFS SOL Y LUNA SA.DE CV	\$0.00	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$38,297.40	\$38,297.40	\$0.00	\$0.00
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$0.00	\$0.00	\$169,633.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$40,423.68	\$40,423.68	\$0.00	\$0.00
A	2112-001-00P00456	ISAAC DE LEON HURTADO	\$0.00	\$0.00	\$0.00	\$1,211.04	\$0.00	\$1,211.04
A	2112-001-00P00457	COMPANY MAGAZINE SA DE CV	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	-\$522.00
A	2112-001-00P00461	GERARDO ESCOBEDO HERNANDEZ	\$0.00	\$0.00	\$70,000.01	\$0.00	\$0.00	-\$70,000.01
A	2112-001-00P00463	HECTOR SALAZAR DE LA ROSA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
A	2112-001-00P00466	Arnoldo Flores Jimenez	\$0.00	\$0.00	\$0.00	\$23,005.44	\$0.00	\$23,005.44
A	2112-001-00P00467	lisseth flores valdez	\$0.00	\$0.00	\$0.00	\$16,269.00	\$0.00	\$16,269.00
A	2112-001-00P00468	VICTOR VANEGAS MENA	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-001-00P00469	IRMA LILIANA VALENZUELA AGUILERA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$2,828.08	\$0.00	\$2,828.08
A	2112-001-00P00471	FREDY ROMAN PADILLA HERRERA	\$0.00	\$0.00	\$0.00	\$7,500.01	\$0.00	\$7,500.01
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$4,159.76	\$4,159.76	\$0.00	\$0.00
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$2,133.00
A	2112-001-00P00480	CARLOS MARTINEZ GAONA	\$0.00	\$0.00	\$0.00	\$13,398.00	\$0.00	\$13,398.00
A	2112-001-00P00482	ELOISA VILLARREAL LUNA	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P00483	AISOHMEX AC	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2112-001-00P00485	EMILIO RAMIREZ ALEMAN	\$0.00	\$0.00	\$0.00	\$25,821.60	\$0.00	\$25,821.60
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.00	\$2,505.01	\$2,505.01	\$0.00	\$0.00
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$3,427.80	\$0.00	\$3,427.80
A	2112-001-00P00492	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,169.32	\$0.00	\$44,169.32
A	2112-001-00P00498	Milenium Desarrollo Turreon S.A. de C.V.	\$0.00	\$0.00	\$41,812.50	\$41,812.50	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V., AFIRME GRUPO	\$0.00	\$0.00	\$1,361,762.54	\$1,361,762.54	\$0.00	\$0.00
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$26,073.32	\$26,073.32	\$0.00	\$0.00
A	2112-001-00P00504	PEDRO ALEJANDRO VASQUEZ RAMOS	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P00510	MOTRIZ SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$284,396.55	\$0.00	\$284,396.55
A	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$11,368.00
A	2112-001-00P00512	Laura Angelica Abrego Ayala	\$0.00	\$0.00	\$11,936.41	\$11,936.41	\$0.00	\$0.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.00	\$8,763.99	\$8,764.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$127,692.80	\$1,755,783.39	\$2,897,982.49	\$0.00	\$1,269,891.90
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$3,166.80
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
A	2112-001-00P00525	MARIA SOLEDAD ROBLEDO GONZALEZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-00P00528	ESTRUCTURAS EN POSTENSADOS OBRAS Y DISEÑOS CASTROPOL S.A DE C.V	\$0.00	\$0.00	\$1,630,554.14	\$1,630,554.14	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00536	ASOCIACION DE BEISBOL DE AFICIONADOS DE COAHUILA A.C.	\$0.00	\$0.00	\$12,600.04	\$12,600.04	\$0.00	\$0.00
A	2112-001-00P00538	CNRS DELEGATION ALSACE	\$0.00	\$0.00	\$341,600.00	\$341,600.00	\$0.00	\$0.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2112-001-00P00559	PROV. DE OFICINAS DE SALTILLO,S.A.	\$0.00	\$46,168.00	\$60,436.00	\$51,678.00	\$0.00	\$37,410.00
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$40,580.28	\$128,372.13	\$88,052.29	\$0.00	\$260.44
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$1,234.98	\$2,659.98	\$2,137.50	\$0.00	\$712.50
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,	\$0.00	\$0.00	\$7,022.06	\$13,200.80	\$0.00	\$6,178.74
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$0.00	\$4,923.01	\$6,394.01	\$0.00	\$1,471.00
A	2112-001-00P00646	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$27,770.00	\$17,480.00	\$20,630.00	\$0.00	\$30,920.00
A	2112-001-00P00658	SUMINISTROS TERMO ELECTROMECHANICOS.	\$0.00	\$0.00	\$1,102,715.87	\$1,102,715.87	\$0.00	\$0.00
A	2112-001-00P00670	TELEFONOS DE MEXICO.S.A.B. DE.C.V.	\$0.00	\$0.00	\$494,410.81	\$494,410.81	\$0.00	\$0.00
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$6,973,480.00	\$6,973,480.00	\$0.00	\$0.00
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$0.00	\$14,924.27	\$14,924.27	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$9,027.12	\$3,210.88	\$0.00	-\$5,816.24
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$14,028.00	\$96,297.99	\$124,765.89	\$0.00	\$42,495.90
A	2112-001-00P00807	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.D	\$0.00	\$0.00	\$114,143.96	\$114,143.96	\$0.00	\$0.00
A	2112-001-00P00843	gerardo guadalupe murillo sot	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00	\$9,480.00
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$2,309,626.12	\$2,309,626.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$4,049,753.23	\$4,049,753.23	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$305,930.00	\$574,399.00	\$530,999.00	\$0.00	\$262,530.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$23,739.10	\$23,739.10	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A.DE C.V.	\$0.00	\$0.00	\$7,432.12	\$7,432.12	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	\$0.00	\$0.00	\$107,533.01	\$123,769.02	\$0.00	\$16,236.01
A	2112-001-00P01146	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$25,245.92	\$26,630.63	\$0.00	\$1,384.71
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$6,447.28	\$0.00	\$0.00	-\$6,447.28
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$93,140.03	\$153,050.04	\$82,240.03	\$0.00	\$22,330.02
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$24,359.99	\$31,609.99	\$22,770.00	\$0.00	\$15,520.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$0.00	\$31,576.82	\$43,493.23	\$0.00	\$11,916.41
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$23,224.00	\$23,224.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$24,171.25	\$21,700.84	\$24,160.57	\$0.00	\$26,630.98
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$0.00	\$621,447.19	\$1,053,030.09	\$0.00	\$431,582.90
A	2112-001-00P01447	GARZA JAUBERT RICARDO A.	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$17,629.54	\$20,079.46	\$0.00	\$2,449.92
A	2112-001-00P01565	CAMARA NACIONAL DE IND.DE TRANSFORM	\$0.00	\$0.00	\$44,800.00	\$58,800.00	\$0.00	\$14,000.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$2,981.20	\$68,213.84	\$56,618.34	\$0.00	-\$8,614.30
A	2112-001-00P01661	MENDOZA LEVIN MAGDALENA	\$0.00	\$1,014.26	\$1,015.00	\$0.74	\$0.00	\$0.00
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$34,220.00	\$189,676.53	\$155,456.53	\$0.00	\$0.00
A	2112-001-00P01674	MERY SANDOVAL LAURA LUCIA	\$0.00	\$0.00	\$99,180.00	\$99,180.00	\$0.00	\$0.00
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$99,692.14	\$144,598.64	\$0.00	\$44,906.50
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$98,706.00	\$131,166.00	\$32,460.00	\$0.00	\$0.00
A	2112-001-00P01924	SOLIS MENDIOLA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$9,908.72	\$0.00	\$9,908.72
A	2112-001-00P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$486,171.08	\$534,209.00	\$0.00	\$48,037.92



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01974	CARDENAS FLORES CARLOS	\$0.00	\$11,020.00	\$48,581.38	\$54,288.58	\$0.00	\$16,727.20
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$2,934.80	\$7,273.20	\$0.00	\$4,338.40
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$28,110.00	\$28,110.00	\$40,880.00	\$0.00	\$40,880.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$74,240.00	\$148,480.00	\$74,240.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$66,420.44	\$0.00	\$66,420.44
A	2112-001-00P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$166,999.98	\$166,999.98	\$0.00	\$0.00
A	2112-001-00P02257	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$21,264.23	\$16,230.56	\$32,888.79	\$0.00	\$37,922.46
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$5,677.89	\$5,677.89	\$0.00	\$0.00
A	2112-001-00P02308	GARCIA SALAZAR ARIEL	\$0.00	\$201,144.00	\$0.00	\$0.00	\$0.00	\$201,144.00
A	2112-001-00P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	\$0.00	\$0.00	\$854,572.00	\$854,572.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$339,546.86	\$0.00	\$339,546.86
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$406.00	\$28,954.00	\$103,839.42	\$0.00	\$75,291.42
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$0.00	\$22,364.80	\$27,401.80	\$0.00	\$5,037.00
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	\$0.00	\$11,948.00	\$11,948.00	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$36,058.87	\$36,058.88	\$0.00	\$0.01
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$754,148.61	\$1,397,476.16	\$1,041,202.13	\$0.00	\$397,874.58
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$3,102.30	\$4,514.65	\$0.00	\$1,412.35
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$30,257.44	\$30,257.44	\$197,200.00	\$0.00	\$197,200.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE	\$0.00	\$0.00	\$127,960.02	\$191,941.19	\$0.00	\$63,981.17
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.00	\$1,531.03	\$1,531.12	\$0.00	\$0.09
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$213,578.94	\$213,578.94	\$0.00	\$3,690.16
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,973.61	\$9,376.82	\$6,660.05	\$0.00	\$256.84
A	2112-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$9,869.92	\$57,586.72	\$124,690.72	\$0.00	\$76,973.92
A	2112-001-00P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$27,751.20	\$27,751.20	\$0.00	\$0.00
A	2112-001-00P02926	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$831.72	\$20,917.42	\$31,197.34	\$0.00	\$11,111.64
A	2112-001-00P02955	MACRO SERVER SA DE CV	\$0.00	\$6,942.60	\$23,334.56	\$31,547.36	\$0.00	\$15,155.40
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$0.00	\$600,000.00	\$600,001.39	\$0.00	\$1.39
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$0.00	\$840,947.71	\$0.00	\$840,947.71
A	2112-001-00P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$40,792.17	\$13,597.39	\$0.00	\$0.00	\$27,194.78
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	\$0.00	\$3,712.00	\$33,060.00	\$28,652.00	\$0.00	-\$696.00
A	2112-001-00P03020	MARIALUISA MENDOZA OYARZABAL Y/O PRO ASEO	\$0.00	\$1,417.52	\$38,188.72	\$38,720.00	\$0.00	\$1,948.80
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$56,810.00	\$82,365.00	\$25,555.00	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$7,278.76	\$7,278.76	\$30,570.72	\$0.00	\$30,570.72
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$29,999.92	\$59,999.92	\$90,000.00	\$0.00	\$60,000.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$3,294.40	\$46,243.40	\$42,949.00	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS SA DE CV	\$0.00	\$0.00	\$551,946.70	\$556,702.70	\$0.00	\$4,756.00
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$240,716.33	\$240,716.33	\$0.00	\$0.00
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$0.00	\$279,896.96	\$141,899.50	\$0.00	-\$137,997.46
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$5,869.60
A	2112-001-00P03229	REACTIVOS Y EQUIPOS, S.A. DE C.V.	\$0.00	\$2,904.27	\$2,904.27	\$2,904.27	\$0.00	\$2,904.27
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$11,538.52	\$27,206.98	\$22,299.60	\$0.00	\$6,631.14
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$0.00	\$28,452.01	\$0.00	\$28,452.01

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$429,334.00	\$429,334.00	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$0.00	\$48,736.34	\$38,783.54	\$0.00	-\$9,952.80
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03300	SECOVI, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$124,270.00	\$165,360.00	\$91,490.00	\$0.00	\$50,400.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$69,220.00	\$89,720.00	\$0.00	\$20,500.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$56,515.20	\$56,515.20	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$342,102.56	\$318,902.56	\$0.00	-\$23,200.00
A	2112-001-00P03423	SUPERVISIONES E INGENIERIA DEL NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$52,026.00	\$52,026.00	\$0.00	\$0.00
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$0.00	\$167,620.00	\$167,620.00	\$0.00	\$0.00
A	2112-001-00P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$22,863.60	\$22,863.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	\$0.00	\$0.00	\$171,695.38	\$171,695.38	\$0.00	\$0.00
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A DE C.V.	\$0.00	\$0.00	\$1,461.60	\$5,448.01	\$0.00	\$3,986.41
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$56,569.49	\$56,569.50	\$0.00	\$0.01
A	2112-001-00P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$14,020.32	\$883,609.32	\$869,589.00	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$2,481,115.80	\$2,868,567.14	\$1,056,198.56	\$0.00	\$668,747.22
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$125,858.49	\$735,542.42	\$609,683.93	\$0.00	\$0.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$608,867.98	\$737,418.54	\$0.00	\$128,550.56
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$78,660.96	\$318,813.63	\$192,489.36	\$0.00	-\$47,663.31
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.00	-\$15,928.40	\$22,522.58	\$0.00	\$152,130.98
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$113,915.32	\$355,241.63	\$265,063.11	\$0.00	\$23,736.80
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$0.00	\$1,935,000.00	\$0.00	\$1,935,000.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$380,314.82	\$415,774.07	\$0.00	\$35,459.25
A	2112-001-00P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$6,889.49	\$6,889.49	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$1,287.60	\$13,758.76	\$13,616.08	\$0.00	\$1,144.92
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$3,596.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$5,800.00	\$19,749.00	\$19,749.00	\$0.00	\$5,800.00
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$42,164.26	\$34,960.66	\$0.00	-\$7,203.60
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$25,375.00	\$25,375.00	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$14,040.64	\$41,893.48	\$0.00	\$27,852.84
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$0.00	\$33,833.29	\$43,499.95	\$0.00	\$9,666.66
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$17,868.61	\$41,419.82	\$0.00	\$23,551.21
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$31,401.20	\$47,549.28	\$47,549.28	\$0.00	\$31,401.20
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$22,895.49	\$149,789.90	\$188,643.67	\$0.00	\$61,749.26
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$0.00	\$9,686.00	\$0.00	\$9,686.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$17,875.58	\$17,875.58	\$0.00	\$0.00
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$801,603.38	\$801,603.38	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$132,499.84	\$132,499.84	\$0.00	\$0.00
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$0.00	\$13,396.26	\$14,512.99	\$0.00	\$1,116.73
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$86,876.18	\$923,114.79	\$936,856.94	\$0.00	\$100,618.33
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$546,086.84	\$796,924.38	\$250,837.54	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$32,977.64	\$41,360.96	\$0.00	\$8,383.32

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$458,358.87	\$342,210.87	\$0.00	\$0.00	\$116,148.00
A	2112-001-00P04139	PROTEKNET, S.A. DE C.V.	\$0.00	\$0.00	\$678,600.00	\$678,600.00	\$0.00	\$0.00
A	2112-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$617,135.93	\$617,135.93	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$336,775.95	\$608,478.85	\$0.00	\$271,702.90
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$14,396.55	\$61,678.16	\$73,379.50	\$0.00	\$26,097.89
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.00	\$10,733,754.28	\$10,733,754.62	\$0.00	\$0.34
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$118,815.32	\$16,791.00	\$107,271.00	\$0.00	\$209,295.32
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$1,476.68	\$6,988.42	\$10,102.09	\$0.00	\$4,590.35
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$3,135.48	\$47,215.00	\$46,170.02	\$0.00	\$2,090.50
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A. DE C.V.	\$0.00	\$629,748.30	\$3,333,542.55	\$3,211,278.70	\$0.00	\$507,484.45
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$3,855.92	\$7,140.10	\$3,284.18	\$0.00	\$0.00
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$10,300.80	\$23,969.51	\$13,668.71	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$7,480.00	\$21,190.00	\$19,950.00	\$0.00	\$6,240.00
A	2112-001-00P04286	DISEÑO EN VIDRIO Y ALUMINIO, S.A. DE C.V.	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$48,377.80	\$59,589.20	\$0.00	\$11,211.40
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$16,375.95	\$52,724.55	\$18,014.80	\$0.00	-\$18,333.80
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$182,639.52	\$182,639.52	\$0.00	\$0.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$2,471,505.13	\$3,983,402.43	\$3,504,917.31	\$0.00	\$1,993,020.01
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$48,119.16	\$48,119.17	\$0.00	\$0.01
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$1,565,390.82	\$4,811,314.60	\$5,096,867.53	\$0.00	\$1,850,943.75
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$1,102,938.12	\$1,469,510.69	\$424,506.93	\$0.00	\$57,934.36
A	2112-001-00P04404	FLORES VELAZQUEZ RICARDO	\$0.00	\$0.00	\$121,463.60	\$146,310.80	\$0.00	\$24,847.20
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$199,699.20	\$616,929.40	\$417,230.20	\$0.00	\$0.00
A	2112-001-00P04439	ALROJA MEDIOS, S.A. DE C.V.	\$0.00	\$119,999.68	\$359,999.68	\$480,000.00	\$0.00	\$240,000.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$75,400.00	\$81,200.00	\$32,248.00	\$0.00	\$26,448.00
A	2112-001-00P04450	NUEVO LISOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$29,813.55	\$64,405.52	\$0.00	\$34,591.97
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$128,450.44	\$238,550.82	\$0.00	\$110,100.38
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$222,368.52	\$222,368.52	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$23,999.00	\$0.00	\$0.00	\$0.00	\$23,999.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$0.00	\$457,669.88	\$0.00	\$457,669.88
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$157,762.54	\$0.00	\$157,762.54
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$0.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS	\$0.00	\$1,421,406.00	\$1,421,406.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$22,956.40	\$62,956.90	\$0.00	\$40,000.50
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$0.00	\$17,999.96	\$26,999.94	\$0.00	\$8,999.98
A	2112-001-00P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$92,862.64	\$92,862.64	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$190,260.17	\$190,260.17	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$1,206.40	\$56,279.94	\$57,556.15	\$0.00	\$2,482.61
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$7,443.37	\$7,443.37	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$11,008.98	\$145,955.06	\$159,033.48	\$0.00	\$24,087.40
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$696,997.60	\$1,393,995.20	\$696,997.60	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$13,612.97	\$30,845.00	\$30,845.00	\$0.00	\$13,612.97
A	2112-001-00P04616	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$420,955.67	\$420,955.67	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00
A	2112-001-00P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$26,999.00	\$53,998.00	\$0.00	\$26,999.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$692,714.88	\$1,158,023.36	\$0.00	\$465,308.48
A	2112-001-00P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$66,796.60	\$133,206.60	\$66,410.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$290,000.00	\$183,351.92	\$183,351.92	\$0.00	\$290,000.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$1,102.00	\$26,633.74	\$26,633.74	\$0.00	\$1,102.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$132,224.40	\$132,224.40	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$105,396.44	\$105,396.44	\$0.00	\$0.00
A	2112-001-00P04726	BRADAR TECHNOLOGY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$793,717.00	\$793,717.00	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$0.01	\$3,735,729.02	\$3,960,537.02	\$0.00	\$224,808.01
A	2112-001-00P04729	PLUSCARE MEDICAL SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$2,500.00	\$3,500.00	\$0.00	\$1,000.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$3,027,737.17	\$2,977,738.33	\$0.00	-\$49,998.84
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$0.00	\$14,464.43	\$0.00	\$14,464.43
A	2112-001-00P04740	DE LA GARZA ORTIZ CARLOS	\$0.00	\$0.00	\$0.00	\$17,568.20	\$0.00	\$17,568.20
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$427,862.52	\$1,757,800.20	\$1,757,800.20	\$0.00	\$427,862.52
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$26,388.51	\$23,348.69	\$0.00	-\$3,039.82
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$7,108.94	\$205,039.72	\$203,263.76	\$0.00	\$5,332.98
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$13,287.80	\$18,830.40	\$5,542.60	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$21,002.44	\$21,002.44	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$2,247.50	\$2,247.50	\$0.00	\$0.00
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$10,940.00	\$10,940.01	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$0.00	\$1,520,458.16	\$1,520,458.16	\$0.00	\$0.00
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$2,276,690.95	\$6,063,004.09	\$4,685,308.03	\$0.00	\$898,994.89
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$0.00	\$400,599.79	\$763,099.08	\$0.00	\$362,499.29
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$1,313,817.76	\$47,010.16	\$47,010.16	\$0.00	\$1,313,817.76
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$1,320,000.01	\$1,320,000.01	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$118,760.68	\$273,436.56	\$492,635.44	\$0.00	\$337,959.56
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$60,000.00	\$74,414.69	\$0.00	\$14,414.69
A	2112-001-00P04815	ISO INTELIGENCIA Y SIMETRIA ORGANIZACIONAL, S.C.	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$0.00	\$23,049.20	\$0.00	\$23,049.20
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$1,032,984.52	\$1,477,983.06	\$889,997.81	\$0.00	\$444,999.27
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$46,400.00	\$1,343,693.66	\$1,343,693.66	\$0.00	\$46,400.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$119,090.61	\$593,715.31	\$616,103.48	\$0.00	\$141,478.78
A	2112-001-00P04849	SARTORIUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04861	FERRETERA CAPACITORES Y FOCOS ESPECIALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$12,684.99	\$0.00	\$12,684.99
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$96,293.98	\$96,293.98	\$0.00	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$0.00	\$9,078.16	\$15,409.44	\$0.00	\$6,331.28
A	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$0.00	\$332,400.00	\$449,197.67	\$0.00	\$116,797.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$103,028.14	\$103,028.14	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$71,364.26	\$85,516.26	\$53,940.00	\$0.00	\$39,788.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$12,760.00	\$29,000.00	\$0.00	\$16,240.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04931	MALACARA PEÑA JOSE BELEN	\$0.00	\$9,882.00	\$4,941.00	-\$4,941.00	\$0.00	\$0.00
A	2112-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$117,270.29	\$117,270.29	\$0.00	\$0.00
A	2112-001-00P04949	MACMILLAN PUBLISHERS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$10,416.80	\$11,530.40	\$0.00	\$1,113.60
A	2112-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$0.00	\$150,220.00	\$0.00	\$150,220.00
A	2112-001-00P04997	FLORES DELGADO SERGIO	\$0.00	\$0.00	\$56,493.16	\$56,493.60	\$0.00	\$0.44
A	2112-001-00P05001	TECHNO INJECTION & TOOLS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$90,244.40	\$90,244.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS	\$0.00	\$0.00	\$7,278.36	\$11,097.07	\$0.00	\$3,818.71
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$7,261.60	\$7,261.60	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$262,798.00	\$0.00	\$0.00	\$0.00	\$262,798.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-001-00P05057	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$8,944.25	\$19,339.84	\$21,318.65	\$0.00	\$10,923.06
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$14,999.96	\$68,249.99	\$0.00	\$53,250.03
A	2112-001-00P05087	TOVAR RODRIGUEZ ERICK LEONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$11,889.99	\$6,208.32	\$0.00	-\$5,681.67
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$139,780.00	\$92,220.00	\$0.00	-\$47,560.00
A	2112-001-00P05124	CONSTRUCTORA Y PRESTADORA DE SERVICIOS	\$0.00	\$0.00	\$1,132,806.01	\$1,132,806.01	\$0.00	\$0.00
A	2112-001-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$80,311.36	\$80,311.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$357,800.00	\$0.00	\$0.00	\$0.00	\$357,800.00
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$2,283,750.01	\$2,283,750.01	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$125,579.60	\$125,579.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$776,988.02	\$1,487,957.27	\$828,346.96	\$0.00	\$117,377.71
A	2112-001-00P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	\$0.00	\$0.00	\$2,505,600.00	\$2,505,600.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$2,255,040.00	\$1,692,440.00	\$0.00	-\$562,600.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$0.00	\$2,493.86	\$2,493.86	\$0.00	\$0.00
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$6,784.14	\$13,693.65	\$8,337.38	\$0.00	\$1,427.87
A	2112-001-00P05220	SECOVISA REFRIGERACION, S.A. DE C.V.	\$0.00	\$0.00	\$34,565.10	\$34,565.10	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$0.00	\$661,867.02	\$506,557.10	\$175,623.59	\$0.00	\$330,933.51
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$174,000.00	\$139,200.00	\$0.00	-\$34,800.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$22,399.60	\$0.00	\$22,399.60
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$13,447.88	\$75,902.28	\$72,175.78	\$0.00	\$9,721.38
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$11,275.20
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMP	\$0.00	\$820,160.00	\$0.00	\$0.00	\$0.00	\$820,160.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$16,182.00	\$16,182.00	\$0.00	\$0.00
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$0.00	\$20,513.44	\$39,159.28	\$0.00	\$18,645.84
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$74,593.80	\$202,901.40	\$223,781.40	\$0.00	\$95,473.80
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$0.00	\$55,800.00	\$69,750.00	\$0.00	\$13,950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$3,880.54	\$3,880.54	\$0.00	\$0.00
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$121,800.00	\$162,400.00	\$0.00	\$40,600.00
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$0.00	\$173,902.89	\$695,611.60	\$0.00	\$521,708.71
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$16,704.00	\$33,408.00	\$0.00	\$16,704.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$16,048.60	\$35,356.80	\$7,047.00	\$0.00	-\$12,261.20



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$11,832.01	\$51,158.32	\$37,947.66	\$0.00	-\$1,378.65
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	2112-001-00P05357	DE LA ROSA ISAMAR ARACELI	\$0.00	\$0.00	\$27,840.00	\$83,520.00	\$0.00	\$55,680.00
A	2112-001-00P05359	COMPAÑIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$20,880.00	\$104,400.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$31,968.00	\$42,624.00	\$0.00	\$10,656.00
A	2112-001-00P05366	MONITOREO INTEGRAL DE COAHUILA, S.A. C.V.	\$0.00	\$0.00	\$51,074.24	\$51,074.24	\$0.00	\$0.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	\$0.00	\$588,584.00	\$787,872.00	\$0.00	\$199,288.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$478,785.38	\$1,437,874.85	\$1,918,178.94	\$0.00	\$959,089.47
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$130,848.00	\$130,848.00	\$0.00	\$0.00
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$104,400.00	\$139,200.00	\$0.00	\$34,800.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$0.00	\$65,035.60	\$66,635.60	\$0.00	\$1,600.00
A	2112-001-00P05383	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$34,410.00	\$45,880.00	\$0.00	\$11,470.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	\$0.00	\$71,984.40	\$127,812.37	\$0.00	\$55,827.97
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$9,740.52	\$29,221.56	\$0.00	\$19,481.04
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$45,936.00	\$61,248.00	\$0.00	\$15,312.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$263,894.40	\$48,000.00	\$120,000.01	\$0.00	\$335,894.41
A	2112-001-00P05406	ESQUEDA ARIAS FELIPE DE JESUS	\$0.00	\$0.00	\$18,635.47	\$18,635.47	\$0.00	\$0.00
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.00	\$3,187,125.25	\$77,792.56	\$0.00	-\$3,109,332.69
A	2112-001-00P05416	OROBARZ SERVICIOS ADMINISTRATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00
A	2112-001-00P05424	ENCINAS BARCELO LILIAN KARINA	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
A	2112-001-00P05428	INDUSRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$134,986.88	\$199,453.88	\$0.00	\$64,467.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$437,893.00	\$898,911.10	\$506,071.74	\$0.00	\$45,053.64
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$13,920.00	\$27,840.00	\$0.00	\$13,920.00
A	2112-001-00P05476	EDACOM, S.A. DE C.V.	\$0.00	\$0.00	\$127,227.06	\$127,227.06	\$0.00	\$0.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$2,169.20	\$2,169.20	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$4,130,968.99	\$8,050,885.91	\$3,919,916.92	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$0.00	\$9,512.00	\$28,536.00	\$0.00	\$19,024.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$83,520.00
A	2112-001-00P05521	AEVITAS, S.A. DE C.V.	\$0.00	\$0.00	\$497,656.70	\$497,656.70	\$0.00	\$0.00
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$83,520.00	\$167,040.00	\$0.00	\$83,520.00
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$0.00	\$8,352.00	\$16,704.00	\$0.00	\$8,352.00
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$35,844.06	\$29,870.04	\$0.00	-\$5,974.02
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$16,249.79	\$33,293.36	\$0.00	\$17,043.57
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	\$0.00	\$4,875.00	\$4,875.01	\$0.00	\$0.01
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$171,481.69	\$0.00	\$0.00	\$0.00	\$171,481.69
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$0.00	\$100,920.00	\$181,656.00	\$0.00	\$80,736.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$0.00	\$90,828.00	\$211,932.00	\$0.00	\$121,104.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.00	\$334,903.27	\$0.00	\$0.00	-\$334,903.27
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$325,943.23	\$2,744,604.27	\$2,876,926.43	\$0.00	\$458,265.39
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$20,525.01	\$20,525.01	\$0.00	\$0.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$162,889.20	\$162,889.20	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.00	\$19,650.00	\$26,200.04	\$0.00	\$6,550.04
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$45,393.00	\$0.00	\$45,393.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$28,971.00	\$35,989.00	\$0.00	\$7,018.00
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$1,079,143.70	\$4,396,422.46	\$3,317,278.77	\$0.00	\$0.01
A	2112-001-00P05633	PUIG RAMIREZ ROBERTO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$0.00	\$3,114,222.73	\$4,547,808.73	\$0.00	\$1,433,586.00
A	2112-001-00P05637	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$728,678.60	\$892,591.00	\$1,785,182.00	\$0.00	\$1,621,269.60
A	2112-001-00P05650	RSU LABSUPPLY, S.A. DE C.V.	\$0.00	\$14,720.40	\$0.00	\$0.00	\$0.00	\$14,720.40
A	2112-001-00P05656	MARIN LARA ERICK OSVALDO	\$0.00	\$617.12	\$705.28	\$705.28	\$0.00	\$617.12
A	2112-001-00P05657	TEJADA RODRIGUEZ IVAN RUIZ	\$0.00	\$0.00	\$5,452.00	\$7,772.00	\$0.00	\$2,320.00
A	2112-001-00P05658	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	\$1,827.59	\$7,310.36	\$9,137.95	\$0.00	\$3,655.18
A	2112-001-00P05659	VANEGAS MENA VICTOR	\$0.00	\$0.00	\$3,480.00	\$10,440.00	\$0.00	\$6,960.00
A	2112-001-00P05660	PEREZ GUTIERREZ SILVANO	\$0.00	\$991.80	\$3,143.60	\$1,160.00	\$0.00	-\$991.80
A	2112-001-00P05662	LOZANO CALVILLO MIGUEL	\$0.00	\$0.00	\$1,345.50	\$1,345.50	\$0.00	\$0.00
A	2112-001-00P05663	MELTWATER NEWS US INC.	\$0.00	\$0.00	\$435,132.65	\$311,999.76	\$0.00	-\$123,132.89
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$7,844.85	\$7,844.85	\$3,712.00	\$0.00	\$3,712.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$0.00	\$17,678.40	\$0.00	\$17,678.40
A	2112-001-00P05669	SANCHEZ CAMPOS FERNANDO EDMUNDO	\$0.00	\$0.00	\$236,872.09	\$236,872.09	\$0.00	\$0.00
A	2112-001-00P05672	GONZALEZ GARZA FERNANDO	\$0.00	\$2,911.60	\$0.00	\$0.00	\$0.00	\$2,911.60
A	2112-001-00P05687	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$14,929.20	\$14,929.20	\$0.00	\$0.00
A	2112-001-00P05699	MARIN BUSTAMANTE MARIANO ESTEBAN	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00	\$23,838.00
A	2112-001-00P05702	COMERCIALIZADORA EMPRESARIAL MACBLAN S.A. DE C.V.	\$0.00	\$0.00	\$2,071,357.57	\$2,071,357.57	\$0.00	\$0.00
A	2112-001-00P05707	ING. JUAN ESTEBAN YAÑEZ GALVAN	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
A	2112-001-00P05709	MAC TONER AUDIO Y VIDEO, S.A. DE C.V.	\$0.00	\$0.00	\$60,418.60	\$60,418.60	\$0.00	\$0.00
A	2112-001-00P05712	SERVICIOS ESPECIALIZADOS GUREK, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,699,056.00	\$0.00	\$1,699,056.00
A	2112-001-00P10019	EMCOPAZ Empresa Constructora de Paz A.C.	\$0.00	\$0.00	\$6,458.88	\$6,458.88	\$0.00	\$0.00
A	2112-001-00P10040	MARIA ELENA BARRERA CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10050	JOSE RAMON VALERIO FUENTES	\$0.00	\$0.00	\$82,232.40	\$82,232.40	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$1,999.84	\$3,997.36	\$5,992.56	\$0.00	\$3,995.04
A	2112-001-00P10066	Martín Contreras Salado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-01P00062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$0.00	\$0.00	\$11,785.71	\$0.00	\$11,785.71
A	2112-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$18,367.77	\$18,367.77	\$0.00	\$0.00
A	2112-001-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$5,731.23	\$5,731.23	\$0.00	\$0.00
A	2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$592.91	\$0.00	\$0.00	-\$592.91
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$18,974.16	\$15,976.96	\$0.00	-\$2,997.20
A	2112-001-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$64,800.00	\$54,000.00	\$0.00	-\$10,800.00
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$1,599.00	\$1,599.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$5,678,683.68	\$3,488,634.80	\$13,493,684.56	\$0.00	\$15,683,733.44
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$161,221.52	\$30,537.59	\$183,925.38	\$0.00	\$314,609.31

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-001-00000002	10% ISR RETENIDO POR ARRENDAMIENTO	\$0.00	\$23,603.81	\$0.00	\$9,104.30	\$0.00	\$32,708.11
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$137,617.71	\$30,537.59	\$174,821.08	\$0.00	\$281,901.20
A	2117-002	IVA TRASLADADO	\$0.00	\$5,517,462.16	\$3,458,097.21	\$13,309,759.18	\$0.00	\$15,369,124.13
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$5,517,462.16	\$3,458,097.21	\$9,851,661.97	\$0.00	\$11,911,026.92
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$0.00	\$0.00	\$3,458,097.21	\$0.00	\$3,458,097.21
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$255,193,315.74	\$247,677,671.08	\$361,497,887.30	\$0.00	\$369,013,531.96
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$54,133,599.92	\$134,441,579.97	\$138,599,852.12	\$0.00	\$58,291,872.07
A	2119-001-00056211	GONZALEZ SALAZAR PEDRO EMILIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00071192	MACIAS CORDERO MARIA ISABEL	\$0.00	\$0.00	\$8,493.00	\$8,493.00	\$0.00	\$0.00
A	2119-001-00D01103	01103 - TESORERIA GENERAL	\$0.00	\$0.00	\$8,256.15	\$0.00	\$0.00	-\$8,256.15
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$0.00	\$30,405.00	\$45,405.00	\$0.00	\$15,000.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$14,662.07	\$14,662.07	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$1,726.00	\$1,726.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$3,848.00	\$3,848.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$6,457.90	\$8,255.90	\$0.00	\$1,798.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$22,138.00	\$65,358.00	\$0.00	\$43,220.00
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	-\$1,725.00
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$34,926.68	\$59,728.21	\$1,277.00	\$0.00	-\$23,524.53
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$181,800.00	\$909,000.00	\$727,200.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$73,869.00	\$97,122.05	\$105,660.40	\$0.00	\$82,407.35
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$141,582.00	\$141,582.00	\$0.00	\$0.00
A	2119-001-00D21200	COORDINACION DE UNIDAD	\$0.00	\$0.00	\$9,984.40	\$24,280.23	\$0.00	\$14,295.83
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$38,943.52	\$49,153.84	\$0.00	\$10,210.32
A	2119-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$4,990.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$1,725.00	\$3,450.00	\$0.00	\$0.00	-\$1,725.00
A	2119-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$1,586.00	\$0.00	\$3,172.00	\$0.00	\$4,758.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$7,592.23	\$7,592.23	\$0.00	\$3,795.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$1,768.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$21,725.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$1,869.00	\$9,342.00	\$7,472.00	\$0.00	-\$1.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$1,500.00	\$282,250.00	\$282,250.00	\$0.00	\$1,500.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$3,280.00	\$1,640.00	\$6,560.00	\$0.00	\$8,200.00
A	2119-001-00D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00	\$0.00
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$3,000.00	\$188,548.37	\$85,830.00	\$0.00	-\$99,718.37
A	2119-001-00D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$835,214.88	\$899,350.33	\$0.00	\$64,135.45
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$368,021.65	\$0.00	\$18,400.00	\$0.00	\$386,421.65
A	2119-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$1,651,386.85	\$4,280,986.85	\$2,857,600.00	\$0.00	\$228,000.00
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$64,513.56	\$16,184.64	\$38,254.64	\$0.00	\$86,583.56
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$17,451.00	\$17,451.00	\$0.00	\$0.00
A	2119-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$4,370.00	\$10,200.96	\$29,815.36	\$0.00	\$23,984.40
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$3,450.00	\$62,346.47	\$75,226.47	\$0.00	\$16,330.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$2,000.00	\$18,259.30	\$18,142.05	\$0.00	\$1,882.75
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$10,264.00	\$3,928.00	\$3,930.00	\$0.00	\$10,266.00
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$42,642.00	\$0.00	\$42,642.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$2,339.00	\$172,258.98	\$172,619.98	\$0.00	\$2,700.00
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00
A	2119-001-00D32050	ESCUELA DE BACHILLERES AGUA NUEVA	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,868.00
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$0.00	\$1,153,500.06	\$1,193,350.06	\$0.00	\$39,850.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$1,725.00	\$34,040.00	\$34,040.00	\$0.00	\$1,725.00
A	2119-001-00D34080	ESCUELA DE ADMINISTRACION ( SAN PEDRO)	\$0.00	\$0.00	\$345,921.86	\$0.00	\$0.00	-\$345,921.86
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$12,225.00	\$3,450.00	\$0.00	\$0.00	\$8,775.00
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$153,722.00	\$10,000.00	\$21,725.00	\$0.00	\$165,447.00
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$33,183.68	\$31,308.28	\$27,685.28	\$0.00	\$29,560.68
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2119-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$14,275.00	\$1,725.00	\$0.00	-\$12,550.00
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$73,370.00	\$73,370.00	\$0.00	\$34,768.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$2,769.53	\$0.00	\$0.00	\$0.00	\$2,769.53
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$1,725.00	\$5,175.00	\$3,450.00	\$0.00	\$0.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$22,364.25	\$78,828.54	\$78,828.54	\$0.00	\$22,364.25
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$0.00	\$0.00	\$0.00	\$3,797.00
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$117,235.60	\$117,235.60	\$0.00	\$0.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$36,639.14	\$36,639.14	\$0.00	\$0.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$42,398.09	\$49,041.20	\$0.00	\$6,643.11
A	2119-001-00E01037	IBARRA GARCIA MARIA DE JESUS	\$0.00	\$0.00	\$142,251.62	\$142,251.62	\$0.00	\$0.00
A	2119-001-00E01129	FERNANDEZ SANCHEZ LUIS	\$0.00	\$0.00	\$54,949.91	\$54,949.91	\$0.00	\$0.00
A	2119-001-00E01309	PEREZ ZAVALA LUIS	\$0.00	\$0.00	\$111,840.84	\$111,840.84	\$0.00	\$0.00
A	2119-001-00E01434	HIDALGO COVARRUBIA DAVID	\$0.00	\$0.00	\$115,961.10	\$115,961.10	\$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	2119-001-00E01772	CARRANZA PIMENTEL MARISELA	\$0.00	\$0.00	\$105,797.40	\$105,797.40	\$0.00	\$0.00
A	2119-001-00E01874	GOMEZ GARCIA DANIEL	\$0.00	\$131,188.45	\$0.00	\$0.00	\$0.00	\$131,188.45
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.77	\$86,036.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E02109	LORENZO JIMENEZ MEDRANO	\$0.00	\$89,214.85	\$89,214.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E02117	MARIA DEL CARMEN MACHORRO PUENTE	\$0.00	\$129,468.77	\$129,468.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$139,207.57	\$0.00	\$139,207.57
A	2119-001-00E02246	HERRERA QUEZADA MARIA VIRGINIA	\$0.00	\$0.00	\$104,181.69	\$104,181.69	\$0.00	\$0.00
A	2119-001-00E02274	FLORES PRADO MIGUEL	\$0.00	\$0.00	\$160,719.64	\$160,719.64	\$0.00	\$0.00
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$258,940.28	\$311,070.28	\$0.00	\$52,130.00
A	2119-001-00E02610	MARTINEZ REYES NAZARIO	\$0.00	\$0.00	\$136,759.40	\$136,759.40	\$0.00	\$0.00
A	2119-001-00E02718	BAÑUELAS MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$101,841.57	\$101,841.57	\$0.00	\$0.00
A	2119-001-00E02796	SERAFIN NUNGARAY LUZ MARIA	\$0.00	\$68,759.12	\$68,759.12	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$2,000.00	\$22,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E02953	RODRIGUEZ URANGA ROQUE ABELARDO	\$0.00	\$0.00	\$203,291.42	\$203,291.42	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$15,000.00	\$28,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
A	2119-001-00E03281	LOPEZ GALINDO ERNESTO	\$0.00	\$0.00	\$112,572.15	\$112,572.15	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$7,000.00	\$75,148.66	\$96,332.97	\$0.00	\$28,184.31
A	2119-001-00E03592	REYES FLORES ZOILA AMERICA	\$0.00	\$0.00	\$79,928.78	\$79,928.78	\$0.00	\$0.00
A	2119-001-00E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00
A	2119-001-00E03674	ANTONIO DE JESUS GARCES VELAZQUEZ	\$0.00	\$118,371.42	\$118,371.42	\$0.00	\$0.00	\$0.00
A	2119-001-00E03686	DUQUE PADILLA ERNESTO	\$0.00	\$116,371.48	\$34,542.87	\$32,842.87	\$0.00	\$114,671.48
A	2119-001-00E03759	RIOJAS SILVA JUAN	\$0.00	\$79,597.22	\$79,597.22	\$0.00	\$0.00	\$0.00
A	2119-001-00E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03830	ALVAREZ CANCINO MARIA ELENA	\$0.00	\$0.00	\$133,056.74	\$133,056.74	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$8,936.87	\$32,387.74	\$0.00	\$23,450.87
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$44,980.26	\$46,000.00	\$20,000.00	\$0.00	\$18,980.26
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$26,368.80	\$71,425.07	\$70,924.59	\$0.00	\$25,868.32
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$9,000.00	\$27,009.62	\$18,009.62	\$0.00	\$0.00
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$27,450.32	\$74,895.80	\$98,503.18	\$0.00	\$51,057.70
A	2119-001-00E03881	E03881 - MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$13,960.08	\$532,395.79	\$540,421.99	\$0.00	\$21,986.28
A	2119-001-00E03928	GARCIA GOMEZ JOSE BRUNO	\$0.00	\$0.00	\$0.00	\$104,849.92	\$0.00	\$104,849.92
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$75,022.00	\$75,022.00	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$0.00	\$9,904.00	\$0.00	\$9,904.00
A	2119-001-00E04247	URIBE GUERRERO FRANSISCO ANTONIO	\$0.00	\$0.00	\$83,592.07	\$83,592.07	\$0.00	\$0.00
A	2119-001-00E04281	VILLAREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	\$0.00	\$19,960.00	\$21,960.00	\$0.00	\$2,000.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$7,500.00	\$24,381.94	\$16,881.94	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$6,111.72	\$6,111.72	\$0.00	\$0.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E04402	GARCIA SANDOVAL MARIA CONCEPCION	\$0.00	\$0.00	\$112,731.71	\$112,731.71	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$5,000.00	\$9,360.91	\$5,915.51	\$0.00	\$1,554.60
A	2119-001-00E04585	AGUILAR MARTINEZ MARCO ANTONIO	\$0.00	\$0.00	\$99,790.86	\$99,790.86	\$0.00	\$0.00
A	2119-001-00E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$23,148.96	\$118,491.75	\$0.00	\$95,342.79
A	2119-001-00E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$14,512.00	\$22,854.16	\$13,716.63	\$0.00	\$5,374.47
A	2119-001-00E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$106,983.87	\$106,983.87	\$0.00	\$0.00
A	2119-001-00E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$0.00	\$0.00	\$90,941.38	\$90,941.38	\$0.00	\$0.00
A	2119-001-00E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$8,450.00	\$11,900.00	\$0.00	\$3,450.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E05080	QUIROZ GOMEZ ARMANDO	\$0.00	\$0.00	\$165,117.76	\$165,117.76	\$0.00	\$0.00
A	2119-001-00E05098	E05098 - FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$275.00	\$1,387.00	\$0.00	\$1,112.00
A	2119-001-00E05139	E05139 - HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
A	2119-001-00E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$82,059.26	\$82,059.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E05247	E05247 - DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$0.00	\$1,407.99	\$0.00	\$1,407.99
A	2119-001-00E05284	CERVANTES ESQUIVEL JULIA MAYELA	\$0.00	\$0.00	\$91,221.50	\$91,221.50	\$0.00	\$0.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$103,725.82	\$169,439.98	\$0.00	\$65,714.16
A	2119-001-00E05363	LERMA GARCIA JOSE RAMIRO	\$0.00	\$0.00	\$79,419.29	\$79,419.29	\$0.00	\$0.00
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$36,000.00	\$140,043.96	\$142,043.96	\$0.00	\$38,000.00
A	2119-001-00E05402	MARTINEZ SAUCEDO LUCILIA	\$0.00	\$0.00	\$161,794.11	\$161,794.11	\$0.00	\$0.00
A	2119-001-00E05404	TORRES CEPEDA JESUS	\$0.00	\$0.00	\$187,992.10	\$187,992.10	\$0.00	\$0.00
A	2119-001-00E05412	MARTINEZ HERRERA JESUS	\$0.00	\$0.00	\$200,539.24	\$200,539.24	\$0.00	\$0.00
A	2119-001-00E05423	MARIA CERDA IGNACIO	\$0.00	\$0.00	\$65,208.39	\$65,208.39	\$0.00	\$0.00
A	2119-001-00E05454	RAMÍREZ GRANADOS MARGARITA	\$0.00	\$0.00	\$0.00	\$63,050.00	\$0.00	\$63,050.00
A	2119-001-00E05502	GONZALEZ GAITAN ROLANDO	\$0.00	\$75,518.27	\$75,518.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$2,297.12	\$2,297.12	\$0.00	\$0.00
A	2119-001-00E05520	SANDOVAL GRANILLO IRMA CANDELARIA	\$0.00	\$0.00	\$85,561.51	\$85,561.51	\$0.00	\$0.00
A	2119-001-00E05530	MARTINEZ ESPINOZA ROBERTO	\$0.00	\$0.00	\$78,681.18	\$78,681.18	\$0.00	\$0.00
A	2119-001-00E05533	ARREDONDO LOPEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$91,764.59	\$91,764.59	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	-\$165.99	\$51,819.78	\$63,343.36	\$0.00	\$11,357.59
A	2119-001-00E05635	GALINDO GARCIA NOELIA CONCEPCION	\$0.00	\$0.00	\$121,121.93	\$121,121.93	\$0.00	\$0.00
A	2119-001-00E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$111,059.38	\$111,059.38	\$0.00	\$0.00
A	2119-001-00E05769	NAVARRO DEL RIO JUAN ANTONIO	\$0.00	\$0.00	\$126,667.91	\$126,667.91	\$0.00	\$0.00
A	2119-001-00E05830	GARCIA SANTOS ZOILA LIBERTAD	\$0.00	\$0.00	\$100,063.56	\$100,063.56	\$0.00	\$0.00
A	2119-001-00E05832	CEDILLO SAUCEDO SOCORRO	\$0.00	\$0.00	\$86,337.66	\$86,337.66	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$1,988.40	\$125,000.00	\$145,956.60	\$0.00	\$22,945.00
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$10,500.00	\$24,000.00	\$9,796.00	\$0.00	-\$3,704.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$0.00	\$88,695.25	\$177,390.50	\$0.00	\$88,695.25
A	2119-001-00E06041	CASTRO SERRANO MIGUEL	\$0.00	\$0.00	\$77,881.47	\$77,881.47	\$0.00	\$0.00
A	2119-001-00E06076	ORTIZ POLANCO ALMA ANGELICA	\$0.00	\$0.00	\$64,736.30	\$64,736.30	\$0.00	\$0.00
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$0.00	\$0.00	\$0.00	\$50,961.08
A	2119-001-00E06108	MEDINA GONZALEZ NORMA AIDA	\$0.00	\$0.00	\$98,919.76	\$98,919.76	\$0.00	\$0.00
A	2119-001-00E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$78,223.19	\$78,223.19	\$0.00	\$0.00
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$84,572.00	\$84,572.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$17,000.00	\$83,270.00	\$66,270.00	\$0.00	\$0.00
A	2119-001-00E06311	GALINDO BELMARES JUAN MANUEL	\$0.00	\$0.00	\$81,114.11	\$81,114.11	\$0.00	\$0.00
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$16,441.93	\$0.00	\$0.00	\$0.00	\$16,441.93
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$6,500.00	\$18,330.07	\$11,830.07	\$0.00	\$0.00
A	2119-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$15,229.90	\$12,669.29	\$2,669.29	\$0.00	\$5,229.90
A	2119-001-00E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$85,536.10	\$85,536.10	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$10,000.00	\$36,070.10	\$28,070.10	\$0.00	\$2,000.00
A	2119-001-00E06532	SOSA DEL BOSQUE JAIME	\$0.00	\$95,313.63	\$0.00	\$0.00	\$0.00	\$95,313.63
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$22,470.00	\$22,470.00	\$0.00	\$0.00
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$0.00	\$3,790.96	\$0.00	\$3,790.96
A	2119-001-00E06602	AGUILAR RODRIGUEZ AIDA ARACELI	\$0.00	\$0.00	\$67,271.58	\$67,271.58	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$72,091.20	\$79,784.77	\$0.00	\$7,693.57
A	2119-001-00E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$14,648.36	\$44,343.62	\$43,780.78	\$0.00	\$14,085.52
A	2119-001-00E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$41,782.37	\$0.00	\$0.00	\$0.00	\$41,782.37
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$1,000.00	\$108,311.32	\$115,738.52	\$0.00	\$8,427.20
A	2119-001-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E06706	E06706 - CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06740	E06740 - BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$34,662.50	\$34,662.50	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$583,615.56	\$590,930.05	\$0.00	\$7,314.49
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	\$16,195.24	\$51,922.32	\$37,916.88	\$0.00	\$2,189.80
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$36,500.00	\$40,900.00	\$0.00	\$4,400.00
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$7,199.50	\$7,199.50	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$12,945.00	\$67,578.26	\$68,038.56	\$0.00	\$13,405.30
A	2119-001-00E06939	HERNANDEZ DONJUAN SAMUEL	\$0.00	\$0.00	\$104,397.95	\$104,397.95	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$13,500.00	\$42,329.88	\$33,145.73	\$0.00	\$4,315.85
A	2119-001-00E07075	MORALES DAVILA ELDA GUADALUPE	\$0.00	\$0.00	\$93,098.86	\$93,098.86	\$0.00	\$0.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	-\$175,800.00	-\$539,400.00	\$3,057.02	\$0.00	\$366,657.02
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$6,420.00	\$2,140.00	\$0.00	-\$4,280.00
A	2119-001-00E07099	MONSIVAIS MONTOYA BLANCA ALICIA	\$0.00	\$0.00	\$82,620.68	\$82,620.68	\$0.00	\$0.00
A	2119-001-00E07124	DE LA PEÑA ALMAGUER BEATRIZ EUGENIA	\$0.00	\$0.00	\$135,392.43	\$135,392.43	\$0.00	\$0.00
A	2119-001-00E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$0.00	\$2,418.21	\$0.00	\$2,418.21
A	2119-001-00E07159	GARCIA ROSAS LYLIA ANGELICA	\$0.00	\$0.00	\$90,662.27	\$90,662.27	\$0.00	\$0.00
A	2119-001-00E07160	MARTINEZ RODRIGUEZ MARIA LETICIA	\$0.00	\$0.00	\$79,594.66	\$79,594.66	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$34,621.07	\$38,233.08	\$0.00	\$3,612.01
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$86,760.00	\$43,920.00	\$0.00	-\$42,840.00
A	2119-001-00E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$123,493.96	\$123,493.96	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07219	AGUIRRE AGUIRRE ALMA LETICIA	\$0.00	\$0.00	\$78,337.33	\$78,337.33	\$0.00	\$0.00
A	2119-001-00E07234	SALAZAR PEREZ GREGORIO	\$0.00	\$0.00	\$65,409.61	\$65,409.61	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$0.00	\$0.00	\$0.00	\$50,762.81
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$188,140.18	\$188,140.18	\$0.00	\$317.00
A	2119-001-00E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$1,957.10	\$22,486.73	\$46,977.22	\$0.00	\$26,447.59
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$6,976.20	\$0.00	\$7,005.00	\$0.00	\$13,981.20
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00E07559	LEIJA FLORES HERMENEGILDO	\$0.00	\$0.00	\$81,175.43	\$81,175.43	\$0.00	\$0.00
A	2119-001-00E07582	GIL ZAMBRAANO JESUS PABLO	\$0.00	\$0.00	\$97,559.69	\$97,559.69	\$0.00	\$0.00
A	2119-001-00E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$22,537.00	\$22,537.00	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$13,894.40	\$13,894.40	\$0.00	\$0.00
A	2119-001-00E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$46,032.00	\$46,032.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07773	CHIO ZULAICA JOSE LUIS	\$0.00	\$0.00	\$81,731.84	\$81,731.84	\$0.00	\$0.00
A	2119-001-00E07912	AGUIRRE MAGROMALO ERNESTO	\$0.00	\$0.00	\$3,342.54	\$3,342.54	\$0.00	\$0.00
A	2119-001-00E07967	MARTINEZ TREJO BEATRIZ MARIANA	\$0.00	-\$67,551.84	\$0.00	\$0.00	\$0.00	-\$67,551.84
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$69,487.08	\$105,275.48	\$98,658.49	\$0.00	\$62,870.09
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$11,600.00	\$11,845.92	\$0.00	\$245.92
A	2119-001-00E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$7,797.60	\$7,797.60	\$0.00	\$0.00
A	2119-001-00E08204	MEDINA PEREZ JOSE DEL SOCORRO	\$0.00	\$0.00	\$72,886.39	\$72,886.39	\$0.00	\$0.00
A	2119-001-00E08206	ELIZALDE DELGADO VICTOR HUGO	\$0.00	\$0.00	\$70,441.01	\$70,441.01	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$4,000.00	\$79,210.00	\$75,210.00	\$0.00	\$0.00
A	2119-001-00E08285	E08285 - GUAJARDO BARRERA MARCO ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$8,207.44	\$8,207.44	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$8,390.00	\$26,307.32	\$16,111.33	\$0.00	-\$1,805.99
A	2119-001-00E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$8,781.68	\$56,934.53	\$52,376.83	\$0.00	\$4,223.98
A	2119-001-00E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$3,000.00	\$238,676.86	\$255,875.83	\$0.00	\$20,198.97
A	2119-001-00E08431	MENDOZA RUIZ SABINO	\$0.00	\$0.00	\$75,886.58	\$75,886.58	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$5,534.80	\$17,436.62	\$15,599.00	\$0.00	\$3,697.18
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$18,907.67	\$9,692.15	\$23,870.23	\$0.00	\$33,085.75
A	2119-001-00E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$2,894.17	\$2,894.17	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$31,285.72	\$6,193.60	\$8,193.60	\$0.00	\$33,285.72
A	2119-001-00E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$1,453.00	\$31,753.00	\$32,300.00	\$0.00	\$2,000.00
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$1,704.52	\$167,763.76	\$166,059.24	\$0.00	\$0.00
A	2119-001-00E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$11,500.00	\$78,780.00	\$101,555.60	\$0.00	\$34,275.60
A	2119-001-00E08685	E08685 - VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08725	DE VALLE TREVIÑO SOLEDAD	\$0.00	\$0.00	\$72,172.61	\$72,172.61	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$0.00	\$28,216.03	\$0.00	\$28,216.03
A	2119-001-00E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$39,998.00	\$39,998.00	\$0.00	\$0.00
A	2119-001-00E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$960.00	\$8,201.00	\$9,610.00	\$0.00	\$2,369.00
A	2119-001-00E08902	SEGOVIA VILLAGRAN MARIA DEL ROSARIO	\$0.00	\$0.00	\$84,696.88	\$84,696.88	\$0.00	\$0.00
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$9,849.24	\$9,849.24	\$0.00	\$0.00
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$5,193.61	\$11,453.93	\$0.00	\$6,260.32
A	2119-001-00E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E09061	VARGAS MONTALVO MARIA DE LA PAZ	\$0.00	\$102,991.34	\$102,991.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E09065	DOVALI MORALES ARACELI	\$0.00	\$0.00	\$101,785.40	\$101,785.40	\$0.00	\$0.00
A	2119-001-00E09164	MORAN FERNANDEZ MARTHA	\$0.00	\$73,201.06	\$73,201.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E09179	RANGEL GUTIERREZ MANUEL DE JESUS	\$0.00	\$99,392.86	\$99,392.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E09244	REYES CALDERA JAVIER	\$0.00	\$0.00	\$81,241.99	\$81,241.99	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09391	ZAMORANO FLORES MARTHA ELIA	\$0.00	\$0.00	\$71,498.23	\$71,498.23	\$0.00	\$0.00
A	2119-001-00E09398	FRAIRE ALVA EMILDA	\$0.00	\$0.00	\$55,815.85	\$55,815.85	\$0.00	\$0.00
A	2119-001-00E09428	ROMERO PEREZ LIBNI LIZBETH	\$0.00	\$0.00	\$37,950.56	\$37,950.56	\$0.00	\$0.00
A	2119-001-00E09444	TREJO VALADEZ ANA ELVIRA	\$0.00	\$39,305.48	\$39,305.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E09489	RODRIGUEZ SANCHEZ EVELIA	\$0.00	\$0.00	\$111,388.77	\$111,388.77	\$0.00	\$0.00
A	2119-001-00E09492	TRONCOSO ROMO MARIA LUISA	\$0.00	\$0.00	\$106,728.07	\$106,728.07	\$0.00	\$0.00
A	2119-001-00E09596	PUENTE LEDEZMA MA. DEL ROSARIO	\$0.00	\$108,284.38	\$108,284.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09793	E09793 - TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$74,007.00	\$0.00	\$74,007.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$2,260.06	\$58,021.89	\$72,313.33	\$0.00	\$16,551.50
A	2119-001-00E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$3,000.00	\$0.00	\$1,838.00	\$0.00	\$4,838.00
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$6,468.13	\$5,157.14	\$1,689.01	\$0.00	\$3,000.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$28,710.00
A	2119-001-00E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$62,798.00	\$92,394.00	\$82,128.00	\$0.00	\$52,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$78,910.77	\$12,000.00	\$5,352.04	\$0.00	\$72,262.81
A	2119-001-00E10153	DE PENA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$24,320.00	\$24,320.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$41,643.20	\$3,500.00	\$20,034.97	\$0.00	\$58,178.17
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$1,650.00	\$37,621.01	\$37,621.01	\$0.00	\$1,650.00
A	2119-001-00E10265	MENDEZ FLORES GABRIELA	\$0.00	\$53,914.73	\$53,914.73	\$0.00	\$0.00	\$0.00
A	2119-001-00E10371	E10371 - OROPEZA DE AVILA JAVIER	\$0.00	\$7,649.54	\$32,868.19	\$41,715.82	\$0.00	\$16,497.17
A	2119-001-00E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$0.00	\$1,822.68	\$1,822.68	\$0.00	\$0.00	\$0.00
A	2119-001-00E10376	E10376 - VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$8,600.00	\$4,300.00	\$0.00	-\$4,300.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$0.00	\$23,930.80	\$0.00	\$23,930.80
A	2119-001-00E10609	E10609 - RAMOS LEOS RITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	2119-001-00E10736	E10736 - CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$8,792.80	\$8,792.80	\$0.00	\$0.00
A	2119-001-00E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$1,280.38	\$6,078.83	\$7,255.00	\$0.00	\$2,456.55
A	2119-001-00E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$26,600.00	\$43,983.87	\$43,983.87	\$0.00	\$26,600.00
A	2119-001-00E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$1,499.00	\$127,897.65	\$132,398.65	\$0.00	\$6,000.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$0.00	\$629.60	\$5,629.60	\$0.00	\$5,000.00
A	2119-001-00E10867	E10867 - MENDOZA BARAJAS RODOLFO	\$0.00	\$0.00	\$1,800.00	\$4,600.00	\$0.00	\$2,800.00
A	2119-001-00E10870	E10870 - HERNANDEZ PACHECO JOSE	\$0.00	\$1,598.00	\$5,038.02	\$10,374.60	\$0.00	\$6,934.58
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
A	2119-001-00E10891	BARRAZA DE LEON MARIA DEL CONSUELO	\$0.00	\$0.00	\$89,614.41	\$89,614.41	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$4,000.00	\$22,000.00	\$23,000.00	\$0.00	\$5,000.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	-\$31,700.00	\$0.00	\$0.00	\$63,400.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11031	E11031 - REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$41,392.71	\$73,638.07	\$0.00	\$32,245.36
A	2119-001-00E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11095	VALDES OYERVIDES MARIO JAVIER	\$0.00	\$0.00	\$85,478.29	\$85,478.29	\$0.00	\$0.00
A	2119-001-00E11140	E11140 - RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,000.00	\$4,172.52	\$0.00	\$2,172.52
A	2119-001-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$0.00	-\$1,000.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E11242	E11242 - SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$74,910.21	\$74,910.21	\$0.00	\$0.00	\$0.00
A	2119-001-00E11269	ANA CAROLINA CEPEDA IBARRA	\$0.00	\$0.00	\$69,437.62	\$69,437.62	\$0.00	\$0.00
A	2119-001-00E11271	E11271 - REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$45,650.00	\$0.00	\$0.00	\$0.00	\$45,650.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$0.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$24,728.75	\$44,856.56	\$54,847.87	\$0.00	\$34,720.06
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$1,140.00	\$2,280.00	\$1,520.91	\$0.00	\$380.91
A	2119-001-00E11471	E11471 - CEPEDA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$471.00
A	2119-001-00E11503	LOPEZ MEDINA MARIA MARTHA	\$0.00	\$0.00	\$26,336.65	\$26,336.65	\$0.00	\$0.00
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$520.00	\$7,300.00	\$7,300.00	\$0.00	\$520.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$0.00	\$1,413.94	\$0.00	\$1,413.94
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$8,400.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
A	2119-001-00E11558	E11558 - GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$0.00	\$2,700.00	\$5,224.75	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$1,800.00	\$3,300.00	\$4,600.00	\$0.00	\$3,100.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11660	E11660 - SORIA AGUILAR MA. DE JESUS	\$0.00	\$16,704.00	\$26,763.00	\$10,059.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$821,178.88	\$4,879,856.73	\$4,925,232.03	\$0.00	\$866,554.18
A	2119-001-00E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00
A	2119-001-00E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$0.00	\$23,317.00	\$44,468.78	\$52,676.18	\$0.00	\$31,524.40
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$97,496.00	\$97,496.00	\$0.00	\$0.00
A	2119-001-00E11836	E11836 - MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$23,700.00	\$7,900.00	\$0.00	-\$15,800.00
A	2119-001-00E11846	JUAN RAYMUNDO RAMIREZ GARCIA	\$0.00	\$82,696.82	\$82,696.82	\$0.00	\$0.00	\$0.00
A	2119-001-00E11862	DE LA PEÑA MANRIQUE YTURIEL	\$0.00	\$0.00	\$59,149.64	\$59,149.64	\$0.00	\$0.00
A	2119-001-00E11927	E11927 - CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	-\$35,145.47	\$5,428.87	\$5,428.87	\$0.00	-\$35,145.47
A	2119-001-00E11956	CARMONA MARTINEZ REYNALDO	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$11,340.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$1,787.77	\$0.00	\$1,787.77



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$3,225.26	\$3,225.26	\$0.00	\$0.00
A	2119-001-00E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$0.00	\$4,883.99	\$0.00	\$4,883.99
A	2119-001-00E12123	JURADO RIOS LUIS	\$0.00	\$0.00	\$51,342.08	\$51,342.08	\$0.00	\$0.00
A	2119-001-00E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E12200	E12200 - AGUILLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E12201	E12201 - TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$40,467.00	\$40,467.00	\$0.00	\$0.00
A	2119-001-00E12218	E12218 - LUNA RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$14,654.20	\$37,314.20	\$35,000.00	\$0.00	\$12,340.00
A	2119-001-00E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$3,000.00	\$7,356.91	\$7,356.91	\$0.00	\$3,000.00
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$29,479.68	\$29,479.68	\$0.00	\$0.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$54,333.63	\$0.00	\$0.00	\$0.00	\$54,333.63
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$10,000.00	\$24,245.26	\$0.00	\$14,245.26
A	2119-001-00E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12568	GARCIA BURGOS MARIA ALEJANDRA	\$0.00	\$0.00	\$49,140.50	\$49,140.50	\$0.00	\$0.00
A	2119-001-00E12616	PENA SAUCEDO HECTOR RAMON	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E12659	VALDES PALOMARES FIDEL	\$0.00	\$0.00	\$47,490.11	\$47,490.11	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00
A	2119-001-00E12760	E12760 - MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$215,364.00	\$9,000.00	\$9,000.00	\$0.00	\$215,364.00
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E12838	DIMITREVNA ILIANA ANA	\$0.00	\$0.00	\$7,908.40	\$12,620.80	\$0.00	\$4,712.40
A	2119-001-00E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$1,200.00	\$3,165.39	\$12,136.50	\$0.00	\$10,171.11
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$6,671.00	\$1,000.00	\$21,870.00	\$0.00	\$27,541.00
A	2119-001-00E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$15,500.00	\$20,611.82	\$0.00	\$5,111.82
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$12,000.00	\$15,560.00	\$15,560.00	\$0.00	\$12,000.00
A	2119-001-00E13040	E13040 - OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	-\$2,986.00	\$15,558.70	\$21,322.70	\$0.00	\$2,778.00
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$13,932.00	\$13,932.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	-\$8,014.44	\$0.00	\$0.00	\$0.00	-\$8,014.44
A	2119-001-00E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$15,885.72	\$15,885.72	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$22,722.59	\$97,119.50	\$95,071.99	\$0.00	\$20,675.08
A	2119-001-00E13197	E13197 - CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$8,400.00	\$11,660.00	\$0.00	\$3,260.00
A	2119-001-00E13240	PEREZ VAZQUEZ IESSICA	\$0.00	\$0.00	\$49,318.31	\$49,318.31	\$0.00	\$0.00
A	2119-001-00E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$1,413.00	\$19,382.73	\$19,966.16	\$0.00	\$1,996.43
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$10,818.00	\$10,818.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$30,798.00	\$95,054.00	\$117,055.49	\$0.00	\$52,799.49
A	2119-001-00E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$11,000.00	\$0.00	\$1,712.48	\$0.00	\$12,712.48
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$12,200.00	\$19,209.45	\$17,884.74	\$0.00	\$10,875.29
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$41,527.37	\$60,614.15	\$0.00	\$19,086.78
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$3,963.39	\$5,963.39	\$0.00	\$2,000.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00
A	2119-001-00E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$198,184.82	\$205,252.16	\$0.00	\$7,067.34
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$42,494.00	\$42,494.00	\$0.00	\$126.71
A	2119-001-00E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$18,904.94	\$0.00	\$0.00	\$0.00	\$18,904.94
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$8,000.00	\$182,905.51	\$167,423.95	\$0.00	-\$7,481.56
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$19,526.96	\$128,676.71	\$157,779.16	\$0.00	\$48,629.41
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$171,916.00	\$180,641.00	\$8,725.00	\$0.00	\$0.00
A	2119-001-00E13874	E13874 - PINEDA ESCAREÑO MA GUADALUPE	\$0.00	\$0.00	\$12,996.00	\$12,996.00	\$0.00	\$0.00
A	2119-001-00E13899	E13899 - GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$0.00	\$9,602.84	\$0.00	\$9,602.84
A	2119-001-00E13922	ROMERO LOPEZ ISABEL	\$0.00	\$0.00	\$60,815.53	\$60,815.53	\$0.00	\$0.00
A	2119-001-00E13951	E13951 - VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00
A	2119-001-00E14005	CERECERO CAMACHO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$48,232.70	\$0.00	\$48,232.70
A	2119-001-00E14051	ARMENDARIZ GOMEZ CELESTINA	\$0.00	\$0.00	\$51,223.69	\$51,223.69	\$0.00	\$0.00
A	2119-001-00E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$15,000.00	\$46,500.00	\$46,500.00	\$0.00	\$15,000.00
A	2119-001-00E14151	RODRIGUEZ RODRIGUEZ RUPERTO	\$0.00	\$0.00	\$1,035.86	\$1,035.86	\$0.00	\$0.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$1,050.07	\$25,092.70	\$100,272.67	\$0.00	\$76,230.04
A	2119-001-00E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$750.00	\$9,349.06	\$8,599.06	\$0.00	\$0.00
A	2119-001-00E14243	E14243 - CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	-\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,282.50	\$4,282.50	\$3,841.00	\$0.00	\$841.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.00	\$5,623.71	\$34,000.00	\$35,945.00	\$0.00	\$7,568.71
A	2119-001-00E14350	E14350 - IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$52,102.54	\$65,526.97	\$0.00	\$13,424.43
A	2119-001-00E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$13,145.79	\$13,145.79	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$82,109.49	\$146,060.95	\$156,996.77	\$0.00	\$93,045.31
A	2119-001-00E14429	NOVELO SOPEÑA MANUEL AMAURY	\$0.00	\$0.00	\$41,741.09	\$41,741.09	\$0.00	\$0.00
A	2119-001-00E14455	HERNÁNDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$0.00	\$23,297.06	\$0.00	\$23,297.06
A	2119-001-00E14458	E14458 - LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$0.00	\$0.00	\$421.51
A	2119-001-00E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$13,999.98	\$30,785.00	\$53,892.15	\$0.00	\$37,107.13
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$9,198.21	\$33,832.08	\$64,097.16	\$0.00	\$39,463.29
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E14552	E14552 - LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14557	MENDOZA SILLER ISMAEL	\$0.00	\$0.00	\$0.00	\$57,309.88	\$0.00	\$57,309.88
A	2119-001-00E14578	E14578 - MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$17,372.44	\$18,319.44	\$0.00	\$947.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$36,148.00	\$71,862.00	\$71,064.00	\$0.00	\$35,350.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$23,000.00	\$55,497.00	\$43,497.00	\$0.00	\$11,000.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$53,280.00	\$121,365.00	\$77,365.00	\$0.00	\$9,280.00
A	2119-001-00E14705	E14705 - FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$13,937.40	\$13,937.40	\$0.00	\$0.00
A	2119-001-00E14733	GARCIA LOPEZ YASMIN ELENA	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$13,145.31	\$41,002.51	\$39,618.86	\$0.00	\$11,761.66
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$0.00	\$55,429.83	\$55,729.33	\$0.00	\$299.50
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$17,060.12	\$17,060.12	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$14,366.49	\$14,366.49	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$17,734.00	\$0.00	\$25,000.00	\$0.00	\$42,734.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$10,439.18	\$36,025.82	\$33,076.01	\$0.00	\$7,489.37
A	2119-001-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$88,393.08	\$88,393.08	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$40,001.15	\$48,297.71	\$0.00	\$8,296.56
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$14,195.15	\$0.00	\$0.00	\$0.00	\$14,195.15
A	2119-001-00E15056	MARTINEZ MUÑOZ ANDRES	\$0.00	\$0.00	\$39,329.57	\$39,329.57	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$81,202.74	\$189,608.22	\$168,540.64	\$0.00	\$60,135.16
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$0.00	\$0.00	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$1,500.00	\$4,500.00	\$51,596.99	\$0.00	\$48,596.99
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$12,836.45	\$12,836.45	\$0.00	\$0.00
A	2119-001-00E15110	E15110 - MONTES VALDES IVONE ABRIL	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$1,811.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$28,497.71	\$28,497.71	\$0.00	\$0.00
A	2119-001-00E15124	E15124 - MUÑOZ REVELS VICTOR HUGO	\$0.00	\$0.00	\$137,668.19	\$139,108.97	\$0.00	\$1,440.78
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
A	2119-001-00E15174	PÉREZ CERVANTES ALEJANDRO	\$0.00	\$15,120.00	\$0.00	\$1,795.00	\$0.00	\$16,915.00
A	2119-001-00E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$0.00	-\$1,507.00	\$0.00	\$0.00	\$0.00	-\$1,507.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	-\$885,386.85	\$18,390.31	\$10,390.31	\$0.00	-\$893,386.85
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$22,054.24	\$19,782.00	\$10,008.00	\$0.00	\$12,280.24
A	2119-001-00E15226	GARCIA MACIAS GERARDO	\$0.00	\$28,178.56	\$28,178.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E15249	ESPINOSA RODRIGUEZ ALMA TERESITA	\$0.00	\$0.00	\$2,326.86	\$2,326.86	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$10,676.00	\$9,641.00	\$6,424.77	\$0.00	\$7,459.77
A	2119-001-00E15256	E15256 - SAUCEDO FLORES ROSA ISELA	\$0.00	\$850.00	\$1,700.00	\$850.00	\$0.00	\$0.00
A	2119-001-00E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	2119-001-00E15264	PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$0.00	\$11,648.00	\$0.00	\$0.00	\$0.00	\$11,648.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$32,000.00	\$5,078.00	\$20,201.70	\$0.00	\$47,123.70
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$5,000.01	\$33,020.18	\$28,020.17	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$19,600.00	\$6,000.00	\$6,000.00	\$0.00	\$19,600.00
A	2119-001-00E15354	E15354 - POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15358	ORTIZ DE LEON ROBERTO	\$0.00	\$0.00	\$36,647.02	\$36,647.02	\$0.00	\$0.00
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$7,000.00	\$39,134.00	\$40,634.00	\$0.00	\$8,500.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$274,146.00	\$275,521.57	\$0.00	\$1,375.57
A	2119-001-00E15395	VELAZQUEZ TREJO HERMINIA MARIA	\$0.00	\$0.00	\$39,371.21	\$39,371.21	\$0.00	\$0.00
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$14,641.29	\$130,652.99	\$125,772.56	\$0.00	\$9,760.86
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$30,798.00	\$77,862.00	\$82,128.00	\$0.00	\$35,064.00
A	2119-001-00E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E15508	E15508 - TREVIÑO VERA GLORIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15510	E15510 - CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$29,240.40	\$30,739.40	\$0.00	\$1,499.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$6,685.00	\$10,511.00	\$17,178.68	\$0.00	\$13,352.68
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$34,548.40	\$62,528.41	\$0.00	\$27,980.01
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$1,729.75	\$11,727.76	\$0.00	\$27,081.51
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$300.00	\$6,600.00	\$5,521.24	\$0.00	-\$778.76
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$17,705.00	\$17,705.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$38,500.00	\$167,246.89	\$155,211.18	\$0.00	\$26,464.29
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$56,026.01	\$56,916.01	\$0.00	\$890.00
A	2119-001-00E15680	DÁVALOS ZAPATA JUAN RENÉ	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E15681	E15681 - RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00	\$0.00
A	2119-001-00E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$6,950.00	\$23,964.00	\$0.00	\$17,014.00
A	2119-001-00E15751	E15751 - BALAGURUSAMY , NAGAMANI	\$0.00	\$0.00	\$95,972.00	\$95,972.00	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$5,463.90	\$0.00	\$0.00	\$0.00	\$5,463.90
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E15793	GUZMAN LECHUGA ADOLFO	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E15835	E15835 - BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-00E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$12,200.00	\$2,200.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$0.00	\$22,223.60	\$0.00	\$0.00	\$0.00	\$22,223.60
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$15,890.06	\$0.00	\$0.00	\$0.00	\$15,890.06
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$1,950.00	\$100.00	\$1,000.00	\$0.00	\$2,850.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$73,228.14	\$92,245.50	\$0.00	\$19,017.36
A	2119-001-00E15911	CASTILLO HERNÁNDEZ ISRAEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$13,946.00	\$0.00	\$0.00	\$0.00	\$13,946.00
A	2119-001-00E15944	GLORIA MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$46,798.27	\$46,798.27	\$0.00	\$0.00
A	2119-001-00E15953	E15953 - MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15960	SAAVEDRA CAMACHO NÉSTOR ROBERTO	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$11,553.51	\$32,935.86	\$42,846.34	\$0.00	\$21,463.99
A	2119-001-00E16007	SALCEDO MONCADA BEANIA	\$0.00	\$0.00	\$6,642.05	\$6,642.05	\$0.00	\$0.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$5,387.01	\$0.00	\$5,387.01
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,040.44	\$26,340.44	\$26,800.00	\$0.00	\$4,500.00
A	2119-001-00E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$28,000.00	\$7,150.01	\$7,150.01	\$0.00	\$28,000.00
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$21,100.10	\$67,675.00	\$119,548.91	\$0.00	\$72,974.01
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$0.00	\$20,870.00	\$0.00	\$20,870.00
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$9,000.00	\$29,000.00	\$26,000.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$3,334.01	\$0.00	\$6,200.00	\$0.00	\$9,534.01

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$42,882.26	\$0.00	\$0.00	\$0.00	\$42,882.26
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
A	2119-001-00E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2119-001-00E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16212	E16212 - MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$6,450.00	\$2,150.00	\$0.00	-\$4,300.00
A	2119-001-00E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
A	2119-001-00E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$0.00	\$1,317.71	-\$1,374.56	\$1,517.22	\$0.00	\$4,209.49
A	2119-001-00E16298	RAMÍREZ MORENO AGUSTINA	\$0.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00
A	2119-001-00E16299	MEDRANO LOPEZ ADRIANA PATRICIA	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$2,338.02	\$0.00	\$0.00	\$0.00	\$2,338.02
A	2119-001-00E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$9,899.00	\$9,899.00	\$0.00	\$0.00
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16477	E16477 - HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$33,636.00	\$51,330.00	\$61,596.00	\$0.00	\$43,902.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$24,000.00	\$95,020.00	\$77,020.00	\$0.00	\$6,000.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$0.00	\$0.00	\$422,929.40	\$0.00	\$422,929.40
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$65,348.00	\$89,827.46	\$0.00	\$24,479.46
A	2119-001-00E16615	AVALOS BOLAÑOS PATRICIA RAMONCITA	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$20,760.00
A	2119-001-00E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E16656	SAUCEDO ORTIZ ANA ISABEL	\$0.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00
A	2119-001-00E16681	E16681 - FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$2,828.00	\$2,828.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$210,000.00	\$213,820.30	\$0.00	\$3,820.30
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$42,097.00	\$0.00	\$0.00	\$0.00	\$42,097.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$44,000.00	\$115,783.86	\$71,783.86	\$0.00	\$0.00
A	2119-001-00E16727	NEY MIRANDA FLORES	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$68,962.47	\$63,702.56	\$63,702.56	\$0.00	\$68,962.47
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$5,198.00	\$5,198.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E16875	RODRÍGUEZ SÁNCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$13,390.00
A	2119-001-00E16882	E16882 - RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$2,828.00	\$2,828.00	\$0.00	\$0.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$5,000.00	\$36,075.38	\$37,575.38	\$0.00	\$6,500.00
A	2119-001-00E16888	E16888 - TELLO ORDUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
A	2119-001-00E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E16953	ALVARADO REVELES OCTAVIO ANTONIO	\$0.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00
A	2119-001-00E16965	GARCIA LAZOS RICARDO	\$0.00	\$0.00	\$5,948.62	\$5,948.62	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$63,643.64	\$67,552.56	\$0.00	\$3,908.92



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$14,805.00	\$0.00	\$0.00	\$0.00	\$14,805.00
A	2119-001-00E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17026	E17026 - HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$9,668.00	\$9,668.00	\$0.00	\$0.00
A	2119-001-00E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$101,540.00	\$0.00	\$0.00	\$0.00	\$101,540.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$3,500.00	\$27,840.00	\$28,210.00	\$0.00	\$3,870.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$59,298.00	\$92,394.00	\$82,128.00	\$0.00	\$49,032.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$14,400.00	\$4,000.00	\$4,000.00	\$0.00	\$14,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$20,482.22	\$53,254.30	\$40,965.32	\$0.00	\$8,193.24
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$14,133.21	\$14,133.21	\$0.00	\$1,423.36
A	2119-001-00E17088	E17088 - MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$4,763.76	\$3,580.00	\$3,580.00	\$0.00	\$4,763.76
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA FAID	\$0.00	\$12,200.00	\$3,507.00	\$1,307.00	\$0.00	\$10,000.00
A	2119-001-00E17106	JUAREZ GARCIA MARTIN	\$0.00	\$12,200.00	\$4,400.00	\$2,200.00	\$0.00	\$10,000.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17141	E17141 - LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$103,264.32	\$120,951.99	\$0.00	\$17,687.67
A	2119-001-00E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$26,362.84	\$26,362.84	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$100,611.50	\$100,611.50	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$96,994.00	\$96,994.00	\$0.00	\$6,143.25
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$6,882.28	\$15,857.85	\$0.00	\$8,975.57
A	2119-001-00E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$101,940.00	\$0.00	\$0.00	\$0.00	\$101,940.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E17210	ALVARADO CÁRDENAS ERICK IVAN	\$0.00	\$0.00	\$0.00	\$5,731.00	\$0.00	\$5,731.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$12,508.79	\$5,707.00	\$3,507.00	\$0.00	\$10,308.79
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$135,000.00	\$90,000.00	\$0.00	-\$45,000.00
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$26,691.14	\$26,691.14	\$0.00	\$0.00
A	2119-001-00E17251	GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$80,752.27	\$0.00	\$0.00	\$0.00	\$80,752.27
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$26,200.00	\$26,200.00	\$0.00	\$0.00
A	2119-001-00E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$13,230.00	\$20,000.00	\$20,000.00	\$0.00	\$13,230.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$0.00	\$0.00	\$538.60	\$0.00	\$538.60
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$12,200.00	\$4,400.00	\$2,200.00	\$0.00	\$10,000.00
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$16,000.00	\$56,542.77	\$40,542.77	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00E17368	MARTÍNEZ FLORES BLANCA GISELA	\$0.00	\$23,748.00	\$0.00	\$0.00	\$0.00	\$23,748.00
A	2119-001-00E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
A	2119-001-00E17408	E17408 - HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E17409	E17409 - ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	-\$875.00	-\$2,749.00	\$18,978.00	\$0.00	\$20,852.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$3,363.50	\$6,000.00	\$7,220.00	\$0.00	\$4,583.50
A	2119-001-00E34035	E34035 - GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$1,800.00	\$8,400.00	\$7,800.00	\$0.00	\$1,200.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$29,612.61	\$46,533.77	\$25,381.74	\$0.00	\$8,460.58
A	2119-001-00E34124	E34124 - URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$19,500.00	\$23,781.16	\$0.00	\$4,281.16
A	2119-001-00E34143	JOSEFINA DE LAS MERCEDES CRIBEIRO DIAZ	\$0.00	\$33,108.47	\$33,108.47	\$0.00	\$0.00	\$0.00
A	2119-001-00E34365	MARENTES DURAN JUAN	\$0.00	\$0.00	\$2,943.47	\$2,943.47	\$0.00	\$0.00
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$9,034.31	\$10,534.33	\$0.00	\$1,500.02
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$28,390.00	\$107,096.40	\$118,006.40	\$0.00	\$39,300.00
A	2119-001-00E34973	LOPEZ ORTIZ JUAN MANUEL	\$0.00	\$0.00	\$26,518.04	\$26,518.04	\$0.00	\$0.00
A	2119-001-00E35141	E35141 - HERRERA SANCHEZ LILIANA	\$0.00	\$5,700.00	\$0.00	\$5,280.15	\$0.00	\$10,980.15
A	2119-001-00E35149	IBARRA MONTAÑEZ CARLOS ISAAC	\$0.00	\$0.00	\$41,937.66	\$20,968.83	\$0.00	-\$20,968.83
A	2119-001-00E35390	E35390 - MATA CONSTANCIO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35465	E35465 - GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00
A	2119-001-00E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$19,600.00	\$8,000.00	\$8,000.00	\$0.00	\$19,600.00
A	2119-001-00E35697	MARIA DEL CARMEN MILLAN VELASCO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$450.00	\$4,986.00	\$12,280.01	\$0.00	\$7,744.01
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$55,000.00	\$57,250.00	\$51,990.94	\$0.00	\$49,740.94
A	2119-001-00E35895	E35895 - NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$42,073.02	\$84,398.98	\$86,798.98	\$0.00	\$44,473.02
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$43,680.00	\$0.00	\$0.00	\$0.00	\$43,680.00
A	2119-001-00E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$46,091.00	\$46,091.00	\$0.00	\$0.00
A	2119-001-00E35950	E35950 - PEREZ TERRAZAS MANUEL	\$0.00	\$32,096.00	\$0.00	\$0.00	\$0.00	\$32,096.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$1,768.83	\$232,324.80	\$232,324.80	\$0.00	\$1,768.83
A	2119-001-00E36007	SEGURA SALAZAR FRANCISCO	\$0.00	\$0.00	\$68,352.22	\$68,352.22	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$172,916.00	\$247,216.26	\$0.00	\$74,300.26
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$60,994.14	\$60,994.14	\$0.00	\$0.00
A	2119-001-00E36039	E36039 - SANCHEZ MALDONADO MIGUEL	\$0.00	\$40,803.00	\$178,267.35	\$134,267.35	\$0.00	-\$3,197.00
A	2119-001-00E36043	DIEZ DE URDANIVIA FERNANDEZ SEGUDO CARLOS FRANCISCO JAVIER	\$0.00	\$0.00	\$85,734.54	\$114,312.72	\$0.00	\$28,578.18
A	2119-001-00E36084	E36084 - GUILLERMO LUCIO JOSE ALFREDO	\$0.00	-\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36128	E36128 - GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$11,121.00	\$2,000.00	\$10,468.00	\$0.00	\$19,589.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$500.00	\$3,577.42	\$3,077.42	\$0.00	\$0.00
A	2119-001-00E36230	E36230 - MONROY DE LEON JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$10,400.00	\$77,781.00	\$68,381.00	\$0.00	\$1,000.00
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36594	DE LA CRUZ AGUILERA JULIETA	\$0.00	\$0.00	\$0.00	\$20,870.00	\$0.00	\$20,870.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$2,750.00	\$39,988.30	\$39,988.30	\$0.00	\$2,750.00
A	2119-001-00E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$60,793.89	\$112,435.24	\$0.00	\$51,641.35
A	2119-001-00E36769	E36769 - LEOS GRANADOS PERLA JANETH	\$0.00	\$0.00	\$13,291.06	\$13,291.06	\$0.00	\$0.00
A	2119-001-00E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36849	E36849 - GALVAN ESPARZA OLIVIA	\$0.00	\$32,096.00	\$0.00	\$0.00	\$0.00	\$32,096.00
A	2119-001-00E36859	E36859 - RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$29,612.04	\$46,533.20	\$25,381.74	\$0.00	\$8,460.58
A	2119-001-00E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$64,826.60	\$157,738.08	\$0.00	\$92,911.48
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00E37058	ESPINO MONZON AMADA NOHEMI	\$0.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$48,798.00	\$104,394.00	\$94,128.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$300.00	\$450.00	\$1,000.00	\$0.00	\$850.00
A	2119-001-00E37133	LUGO CASTRO JOSE EDGARDO	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
A	2119-001-00E37153	SEGURA LOZANO XÓCHITL	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
A	2119-001-00E37165	E37165 - GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37224	MIRELES ESCALERA OSCAR HUGO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E37243	SOTO ESPINOZA JESUS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$0.00	\$14,491.14	\$0.00	\$14,491.14
A	2119-001-00E37362	HERNANDEZ MOTA CYNTHIA MAYELA	\$0.00	\$0.00	\$2,971.40	\$2,971.40	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$30,798.00	\$174,062.00	\$194,594.00	\$0.00	\$51,330.00
A	2119-001-00E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37438	E37438 - VELASQUEZ SUAREZ MANUEL	\$0.00	\$1,779.44	\$0.00	\$0.00	\$0.00	\$1,779.44
A	2119-001-00E40645	CERVANTES BANDA ROSALIO	\$0.00	\$0.00	\$69,853.61	\$69,853.61	\$0.00	\$0.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$1,710.50	\$10,999.09	\$19,439.66	\$0.00	\$10,151.07
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$7,961.88	\$70,846.19	\$62,346.19	\$0.00	-\$538.12
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$5,000.00	\$11,034.00	\$0.00	\$6,034.00
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$300.00	\$6,663.05	\$23,663.15	\$0.00	\$17,300.10
A	2119-001-00E45124	E45124 - REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$5,828.00	\$5,828.00	\$0.00	\$0.00
A	2119-001-00E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$21,611.60	\$34,493.73	\$0.00	\$12,882.13
A	2119-001-00E45135	E45135 - TOVANCHE FLORES MAURICIO ZEFERINO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E45142	E45142 - SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$450.00	\$9,629.53	\$20,198.09	\$0.00	\$11,018.56
A	2119-001-00E70884	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$40,000.00	\$41,965.00	\$0.00	\$1,965.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$25,964.99	\$33,929.99	\$0.00	\$7,965.00
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2119-001-00E71315	E71315 - GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$3,622.32	\$3,622.32	\$0.00	\$0.00
A	2119-001-00E71374	CASTILLO GAONA CAROLINA GABRIELA	\$0.00	\$0.00	\$0.00	\$1,619.15	\$0.00	\$1,619.15
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71571	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$18,526.97	\$18,526.97	\$0.00	\$0.00
A	2119-001-00E71772	SANCHEZ ALMAGUER MARCO FABIAN	\$0.00	\$0.00	\$4,496.72	\$4,496.72	\$0.00	\$0.00
A	2119-001-00E80956	HERNANDEZ QUEZADA MINERVA	\$0.00	\$0.00	\$9,544.65	\$9,544.65	\$0.00	\$0.00
A	2119-001-00E81002	TABARES SIFUENTES EUNICE	\$0.00	\$0.00	\$5,538.17	\$5,538.17	\$0.00	\$0.00
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$0.00	\$6,747.31	\$6,747.31	\$0.00	\$0.00
A	2119-001-00E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$24,700.00	\$25,500.00	\$0.00	\$800.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00
A	2119-001-00E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$0.00	\$41,359.04	\$41,359.04	\$0.00	\$0.00
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$15,228.80	\$9,760.40	\$9,760.40	\$0.00	\$15,228.80
A	2119-001-00E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E91458	LUCIO CERECERO ADRIANA	\$0.00	\$0.00	\$0.00	\$60,014.00	\$0.00	\$60,014.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$37,742.00	\$44,927.33	\$0.00	\$7,185.33
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E91506	VALDÉS CASTILLÓN CARLOS E.	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	2119-001-00E91519	E91519 - TORRES OBREGON ARELI MARISOL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$23,100.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$2,935.00	\$8,055.52	\$0.00	\$5,120.52
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$16,500.00	\$17,754.65	\$17,754.65	\$0.00	\$16,500.00
A	2119-001-00E91631	E91631 - HERNANDEZ CRUZ ALBERTO	\$0.00	\$1,500.00	\$3,500.00	\$8,240.00	\$0.00	\$6,240.00
A	2119-001-00E91640	ALMARAZ HERRERA WENDY	\$0.00	\$0.00	\$31,471.84	\$31,471.84	\$0.00	\$0.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$9,000.00	\$27,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$17,010.00	\$20,000.00	\$20,000.00	\$0.00	\$17,010.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$41,285.08	\$0.00	\$0.00	\$0.00	\$41,285.08
A	2119-001-00E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$8,000.00	\$0.00	\$4,415.00	\$0.00	\$12,415.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$24,000.00	\$101,098.25	\$106,098.25	\$0.00	\$29,000.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00E91910	E91910 - MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$89,007.00	\$89,007.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	-\$28,399.32	-\$67,798.64	\$0.00	\$0.00	\$39,399.32
A	2119-001-00E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$28,024.00	\$28,024.00	\$0.00	\$0.00
A	2119-001-00E91934	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$24,918.19	\$74,754.57	\$52,170.46	\$0.00	\$2,334.08
A	2119-001-00E92002	SARAI INFANTE OCAMPO	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	\$0.00
A	2119-001-00E92019	E92019 - CARRILLO GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$11,463.00	\$42,233.04	\$49,263.19	\$0.00	\$18,493.15
A	2119-001-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$49,999.99	\$49,999.99	\$0.00	\$0.00
A	2119-001-00E92134	GARCÍA RAMÍREZ CONCEPCIÓN	\$0.00	\$0.00	\$0.00	\$12,845.00	\$0.00	\$12,845.00
A	2119-001-00E92144	SEGURA ALMARAZ KARLA LOURDES	\$0.00	\$0.00	\$19,878.96	\$19,878.96	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$65,416.00	\$0.00	\$43,610.00	\$0.00	\$109,026.00
A	2119-001-00E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$16,824.00	\$58,884.00	\$42,060.00	\$0.00	\$0.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00	\$649.99

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
A	2119-001-00E92334	DIOSADO JIMENEZ MONICA MARGARITA	\$0.00	\$0.00	\$1,090.25	\$1,090.25	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$24,000.00	\$142,343.23	\$130,343.23	\$0.00	\$12,000.00
A	2119-001-00E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$2,949.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$15,398.80	\$20,793.02	\$0.00	\$5,394.22
A	2119-001-00E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00
A	2119-001-00E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$0.00	\$36,905.00	\$0.00	\$36,905.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$35,504.53	\$13,210.80	\$10,800.00	\$0.00	\$33,093.73
A	2119-001-00E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00
A	2119-001-00E92556	NIÑO FLORES JORGE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E92584	OJEDA NÚÑEZ MARTHA IVETH	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
A	2119-001-00E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$15,080.11	\$15,080.11	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$11,379.23	\$11,379.23	\$0.00	\$0.00
A	2119-001-00E92648	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$2,877.00	\$0.00	\$0.00	\$0.00	\$2,877.00
A	2119-001-00E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$6,500.00	\$8,850.03	\$0.00	\$2,350.03
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,936.80	\$33,950.24	\$33,654.44	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	-\$6,500.12	\$22,258.28	\$28,758.40	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$43,716.19	\$43,716.19	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$1,669.00	\$5,915.00	\$12,247.31	\$0.00	\$8,001.31
A	2119-001-00E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$1,935.63	\$83,091.53	\$86,091.53	\$0.00	\$4,935.63
A	2119-001-00E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$5,765.79	\$5,765.79	\$0.00	\$0.00
A	2119-001-00E92848	E92848 - JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$24,000.00	\$125,718.00	\$101,718.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$72,360.00	\$22,778.00	\$22,778.00	\$0.00	\$72,360.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$24,000.00	\$31,700.00	\$19,700.00	\$0.00	\$12,000.00
A	2119-001-00E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00
A	2119-001-00E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$5,000.00	\$19,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E93056	E93056 - ORDAZ MOTA CRISTINA	\$0.00	\$10,000.00	\$6,500.00	\$6,500.00	\$0.00	\$10,000.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$4,960.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$13,062.33	\$14,296.33	\$0.00	\$1,234.00
A	2119-001-00E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$16,537.01	\$21,281.51	\$0.00	\$4,744.50
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$54,950.00	\$212,990.00	\$212,990.00	\$0.00	\$54,950.00
A	2119-001-00E93144	E93144 - GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$0.00	\$1,862.46	\$0.00	\$1,862.46
A	2119-001-00E93151	DELGADO ESQUIVEL RAYMUNDO	\$0.00	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E93169	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$24,000.00	\$64,808.97	\$34,808.97	\$0.00	-\$6,000.00
A	2119-001-00E93186	RODRIGUEZ JUAREZ HERIBERTO	\$0.00	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
A	2119-001-00E93259	E93259 - MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$7,000.00	\$15,893.17	\$0.00	\$8,893.17
A	2119-001-00E93305	E93305 - ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$8,600.00	\$11,400.00	\$0.00	\$2,800.00
A	2119-001-00E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$125,000.00	\$45,000.00	\$0.00	-\$80,000.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93378	RODRIGUEZ VEGA ANTONIO	\$0.00	\$44,000.00	\$101,286.84	\$71,801.32	\$0.00	\$14,514.48
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$24,000.00	\$75,610.00	\$51,610.00	\$0.00	\$0.00
A	2119-001-00E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93456	E93456 - GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$30,400.00	\$68,000.00	\$64,000.00	\$0.00	\$26,400.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$57,010.15	\$131,285.01	\$128,277.88	\$0.00	\$54,003.02
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$17,179.20	\$56,858.55	\$46,500.15	\$0.00	\$6,820.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$19,122.00	\$20,322.00	\$0.00	\$1,200.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$44,000.00	\$202,605.61	\$163,605.61	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$24,000.00	\$48,205.25	\$26,234.55	\$0.00	\$2,029.30
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$44,000.00	\$46,000.00	\$34,000.00	\$0.00	\$32,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$18,020.00	\$55,125.38	\$0.00	\$37,105.38
A	2119-001-00E93620	E93620 - ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$22,720.00	\$25,416.07	\$0.00	\$2,696.07
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$24,000.00	\$59,000.00	\$47,000.00	\$0.00	\$12,000.00
A	2119-001-00E93640	E93640 - MORENO BELMARES MONICA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00E93655	CHAVEZ RODRIGUEZ CESAR	\$0.00	\$0.00	\$4,380.65	\$4,380.65	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$78,012.00	\$112,997.85	\$97,491.28	\$0.00	\$62,505.43
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$44,000.00	\$77,396.00	\$67,227.41	\$0.00	\$33,831.41
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$34,000.00	\$57,634.92	\$33,634.92	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$24,000.00	\$84,916.19	\$87,589.48	\$0.00	\$26,673.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$46,813.49	\$120,891.00	\$80,149.00	\$0.00	\$6,071.49
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$24,000.00	\$48,000.00	\$54,580.99	\$0.00	\$30,580.99
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$24,000.00	\$71,983.60	\$59,983.60	\$0.00	\$12,000.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$24,000.00	\$96,043.92	\$72,043.92	\$0.00	\$0.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$24,000.00	\$96,674.72	\$85,874.72	\$0.00	\$13,200.00
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$24,000.00	\$72,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$24,000.00	\$84,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$24,000.00	\$177,720.20	\$153,720.20	\$0.00	\$0.00
A	2119-001-00E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$110,599.41	\$110,599.41	\$0.00	\$0.00
A	2119-001-00E93965	DORANTES GUTIERREZ ALVARO JOSE	\$0.00	\$0.00	\$286.92	\$286.92	\$0.00	\$0.00
A	2119-001-00E93992	REYNA CHAVEZ MAYRA ALEJANDRA	\$0.00	\$0.00	\$2,905.55	\$2,905.55	\$0.00	\$0.00
A	2119-001-00E94030	UDAVE GARCIA JULIETA ELIZABETH	\$0.00	\$11,281.75	\$11,281.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$46,253.50	\$47,977.50	\$0.00	\$1,724.00
A	2119-001-00E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$24,652.92	\$24,652.92	\$0.00	\$0.00
A	2119-001-00E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$155,037.95	\$180,519.82	\$0.00	\$25,481.87
A	2119-001-00E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00
A	2119-001-00E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$1,500.00	\$157,459.09	\$157,459.09	\$0.00	\$1,500.00
A	2119-001-00E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94378	BALLESTEROS PACHECO JUAN CARLOS	\$0.00	\$0.00	\$116,677.20	\$116,677.20	\$0.00	\$0.00
A	2119-001-00E94591	E94591 - LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$15,534.48	\$15,534.48	\$0.00	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$0.00	\$53,424.00	\$53,424.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$70,248.65	\$70,248.65	\$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
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$46,186.32	\$48,760.00	\$4,240.00	\$0.00	\$1,666.32
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$0.00	\$5,902.08	\$14,755.20	\$0.00	\$8,853.12
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$49,608.00	\$104,993.00	\$83,422.00	\$0.00	\$28,037.00
A	2119-001-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$26,165.42	\$26,165.42	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,553.23	\$881,028.50	\$1,089,331.00	\$0.00	\$210,855.73
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$5,000.00	\$0.00	\$271,209.28	\$0.00	\$276,209.28
A	2119-001-00O00136	RODRIGUEZ PIMENTEL RAYMUNDO RENATO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00O01036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$53,768.29	\$74,107.85	\$92,683.35	\$0.00	\$72,343.79
A	2119-001-00O01544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00O01798	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$5,292.82	\$0.00	\$0.00	\$0.00	\$5,292.82
A	2119-001-00O01984	CACEI, A. C.	\$0.00	\$110,883.00	\$110,883.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O02030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$8,700.00	\$17,400.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00O02461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$8,335.76	\$43,182.16	\$45,762.00	\$0.00	\$10,915.60
A	2119-001-00O02606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00O02622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00O02663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$3,619.20	\$3,619.20	\$0.00	\$2,784.00
A	2119-001-00O02712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00O02918	BRITISH COUNCIL	\$0.00	\$576,000.00	\$512,000.00	\$0.00	\$0.00	\$64,000.00
A	2119-001-00O02931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$170,688.50	\$282,657.06	\$236,801.01	\$0.00	\$124,832.45
A	2119-001-00O03199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00O03322	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$0.00	\$48,333.90	\$0.00	\$48,333.90
A	2119-001-00O03350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00O03392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00O03415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00O03445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00O03594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$426,300.00	\$0.00	\$426,300.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$3,000,010.15	\$5,930,317.73	\$3,035,073.64	\$0.00	\$104,766.06
A	2119-001-00O04048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00O04201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00O04277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$18,764.74	\$22,839.74	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$66,550.00	\$102,820.00	\$95,430.00	\$0.00	\$59,160.00
A	2119-001-00004821	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	-\$1,206.40
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00004926	E BLACKALLER Y CIA SC	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00	\$50,750.00
A	2119-001-00004959	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	\$0.00	\$2,341.98	\$0.00	\$0.00	\$0.00	\$2,341.98
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$38,066.56	\$38,066.56	\$0.00	\$1,136.80
A	2119-001-00005291	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$0.00	\$11,384.24	\$0.00	\$11,384.24
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$5,580.81	\$0.00	\$0.00	\$0.00	\$5,580.81
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$47,049.60	\$47,049.60	\$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	2119-001-00006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006178	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$21,529.60	\$33,263.00	\$67,222.00	\$0.00	\$55,488.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$8,850.00	\$5,850.00	\$0.00	-\$3,000.00
A	2119-001-00006546	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$19,571.78	\$19,571.78	\$0.00	\$0.00
A	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$61,642.10	\$0.00	\$0.00	\$0.00	\$61,642.10
A	2119-001-00006760	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$63,720.80	\$63,720.80	\$0.00	\$0.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$2,046.75	\$2,046.75	\$0.00	\$0.00	\$0.00
A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$40,633.32	\$81,266.64	\$40,633.32	\$0.00	\$0.00
A	2119-001-00007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$16,448.27	\$16,448.27	\$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	2119-001-00007157	MEDRANO CRUZ MA ASCENCION	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	-\$820.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007281	DE LOS SANTOS LOZANO ERNESTINA	\$0.00	\$0.00	\$6,820.80	\$6,820.80	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$19,189.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$195,520.00	\$195,520.00	\$0.00	\$0.00
A	2119-001-00007422	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
A	2119-001-00007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00007434	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$8,187.00	\$8,187.00	\$0.00	\$0.00
A	2119-001-00007593	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007645	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$4,264.50	\$4,264.50	\$0.00	\$0.00	\$0.00
A	2119-001-00007672	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$2,132.24	\$0.00	\$2,132.24	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$2,132.24	\$2,132.24	\$0.00	\$2,132.24
A	2119-001-00007714	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00	\$0.00
A	2119-001-00007765	RANGEL ESPINOZA IZA STEPHANIA	\$0.00	\$6,396.75	\$8,529.00	\$8,529.00	\$0.00	\$6,396.75
A	2119-001-00007807	LOPEZ MARTINEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007840	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007884	VELEZ IBARRA CLAUDIA	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00007935	RAMIREZ LOZANO DAFNE HEBE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$0.00	\$1,079,616.00	\$1,079,616.00	\$0.00	\$0.00
A	2119-001-00007969	ERHA S DE RL DE CV	\$0.00	\$0.00	\$91,250.00	\$91,250.00	\$0.00	\$0.00
A	2119-001-00007976	HERNANDEZ ALANIS GERARDO	\$0.00	\$20,000.00	\$60,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00007983	MUÑOS ALVARADO FERMIN	\$0.00	\$4,264.50	\$6,396.75	\$2,132.25	\$0.00	\$0.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007985	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007986	MACIAS CORDERO MARIA ISABEL	\$0.00	\$16,986.00	\$16,986.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$1,500.00	\$750.00	\$0.00	\$0.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$400.00	\$600.00	\$0.00	\$0.00	-\$200.00
A	2119-001-00007989	CERILLO ANDRADE ESTEFANIA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007991	LORENA ESPINO MÁRQUEZ	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$16,824.00	\$33,648.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007994	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$10,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00007995	GARCÍA SANDOVAL NEIZA REGINA	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00007996	NOÉ MARTÍN HERNÁNDEZ RIVERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007997	TREVIÑO MORENO JOSUÉ RICARDO	\$0.00	\$6,000.00	\$15,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00007998	RAMIREZ VALENZUELA DEISY	\$0.00	\$8,412.00	\$16,824.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00007999	JUAN ALEJANDRO HERNÁNDEZ ZAPATA	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008000	LUIS ANTONIO SERRANO GARCÍA	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00
A	2119-001-00008002	ADRIAN GONZÁLEZ ARRIAGA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008003	CARLOS ANTONIO CARRANZA TORRES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008004	DALIA ARELI ORDOÑEZ GONZÁLEZ	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008005	RÓCIO FERNANDA CORTES HERNÁNDEZ	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00008007	CESAR ARNULFO DE LEÓN ALVARADO	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008008	MEDINA LOPEZ LUIS ALFREDO	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008009	ESPINO MARQUEZ LORENA	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00008010	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00008011	HERNANDEZ RIVERA NOE MARTIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008012	HERNADEZ ZAPATA JUAN ALEJANDRO	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008013	SERRANO GARCIA LUIS ANTONIO	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$16,824.00	\$58,884.00	\$42,060.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$16,824.00	\$58,884.00	\$42,060.00	\$0.00	\$0.00
A	2119-001-00008017	CAMACHO ORTEGON MANUEL	\$0.00	\$16,824.00	\$58,884.00	\$42,060.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008019	MILLAN VELASCO MARIA DEL CARMEN	\$0.00	\$0.00	\$41,529.07	\$41,529.07	\$0.00	\$0.00
A	2119-001-00008020	MORALES ZAMUDIO ASAEI	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008021	RIOS GALINDO JESÚS AARON	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008022	MORQUECHO MARTÍNEZ IVAN YAIR	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008023	FLORES ARAUZA JOSÉ FIDENCIO	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008024	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008025	FLORES RODRIGUEZ HEBER	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008026	HERNÁNDEZ PARRÓ ISIDRO ABELARDO	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008027	ALVIZO TREJO MIGUEL ÁNGEL	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008028	CASTAÑEDA GOVEA IVON BERENICE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008029	GARCÍA CAMPOS NICOLÁS	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008030	FUENTES ZAMARRÓN MARÍA GUADALUPE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008031	SAUCEDO LUGO MARIO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008032	ARZOLA SÁNCHEZ VALERIA IVONNE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008033	DE LUNA GARZA GÉNESIS	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008034	SÁNCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008035	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008036	VALDÉS CÁRDENAS ALFREDO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008038	VILLASANA ALARCÓN JESÚS ERNESTO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008039	DEL ABRA ARZOLA JUAN LUIS	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
A	2119-001-00008040	GONZÁLEZ MARTÍNEZ FLORENCIO NAMI	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008041	CARRILLO FALCÓN WILLIAM ARGENIS	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008042	MATA RODRÍGUEZ MARCOS ARIEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008043	FABELA BUSTAMANTE ALAN ROSEMBER	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008044	MOYEDA MARTÍNEZ FRANCISCO ARGENIS	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008045	CASTRO GONZÁLEZ ROCÍO ALEJANDRA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008046	LARA FLORES ANELY ANDREA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008047	MUÑOZ RIVERA DANIA ITZEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008048	MARTÍNEZ MEDINA GLORIA ALICIA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008049	AGUILAR MENDOZA GUILLERMO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008050	HERNÁNDEZ MENDOZA PABLO EUSEBIO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008051	MARTÍNEZ VALDÉS ANA CELIA	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
A	2119-001-00008052	MORÍN LÓPEZ ALEJANDRA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008053	REYNA FLORES ANA KAREN	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008054	VALDÉS LARA EDUARDO DANIEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008055	PADILLA MENDOZA CLAUDIA ELIZABETH	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008056	CHÍO BENAVIDES SANTIAGO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008057	LIÑAN GARZA ULISES GUADALUPE	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008058	TRIANA ROJAS MARIANA ANGÉLICA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008059	LOERA VALENZUELA PATRICIA BERENICE	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008060	ALVARADO PÉREZ FERNANDA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008061	CORDOVA CORTÉZ JESÚS ALEJANDRO	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008062	NAVEJAR MURO CRISTIAN	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008063	PEÑA GARCÍA YADIRA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008064	VILLALOBOS DE LA CRUZ JESÚS IVAN	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008065	AVENDAÑO ARELLANO KAREN ABIGAIL	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008066	CEDILLO ARREAGA PABLO OSCAR	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
A	2119-001-00008067	SAUCEDO NUNCIO LOLITA ILEANA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00008068	RIVERA SANCHEZ FERNANDA LIZETH	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00008069	MENDOZA LEAL GUSTAVO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00008070	ROBERTO RESÉNDIZ PLASENCIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008071	VALDES UDAVE CARLOS FRANCISCO	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$2,900.00
A	2119-001-00008072	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
A	2119-001-00008074	HERNANDEZ LIRA EVANGELINA	\$0.00	\$0.00	\$161,535.07	\$161,535.07	\$0.00	\$0.00
A	2119-001-00008075	HERNANDEZ LIRA ARACELI	\$0.00	\$0.00	\$59,238.00	\$59,238.00	\$0.00	\$0.00
A	2119-001-00008076	MELENDEZ PEÑA LUIS ENRIQUE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008077	GUAJARDO LARA JUAN JOSE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$3,000.00	\$15,000.00	\$0.00	\$12,000.00
A	2119-001-00008079	ASOC. MEX. DE DIR. DE LA INVES. APLI. Y EL DES. TECNO. A.C.	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2119-001-00008080	VILLARREAL RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$2,951.04	\$2,951.04	\$0.00	\$0.00
A	2119-001-00008081	DE LA CRUZ RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$371,253.21	\$371,253.21	\$0.00	\$0.00
A	2119-001-00008082	RANGEL HERRERA JOSIAS SAMUEL	\$0.00	\$0.00	\$83,961.36	\$83,961.36	\$0.00	\$0.00
A	2119-001-00008083	HERRERA MIRELEZ CANDELARIA	\$0.00	\$0.00	\$35,983.44	\$35,983.44	\$0.00	\$0.00
A	2119-001-00008084	GONZALES BRIONES MARIA CAROLINA	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
A	2119-001-00008085	BARBA HURTADO CLAUDIA CECILIA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00008086	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$6,400.00	\$9,400.00	\$0.00	\$3,000.00
A	2119-001-00008087	LONGORIA TREVIÑO JOSE FRANCISCO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00008089	LUGO GARCIAS CESAR EMILIO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANAO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00008091	CASARES HERNANDEZ THALIA LORENA	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-00008092	FALCON RIVERA JOSE LUIS	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-00008093	HINOJOSA MALDONADO JAVIER IVAN ALDEBARAN	\$0.00	\$0.00	\$21,912.00	\$21,912.00	\$0.00	\$0.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$6,000.00	\$10,500.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHIRSTIAN	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$0.00	\$52,588.80	\$52,588.80	\$0.00	\$0.00
A	2119-001-00008098	ESPINOSA MUNGUÍA MA SOCORRO	\$0.00	\$0.00	\$107,750.00	\$0.00	\$0.00	-\$107,750.00
A	2119-001-00008099	SILLER ALCALA ADELA ALEJANDRINA	\$0.00	\$0.00	\$185,497.20	\$0.00	\$0.00	-\$185,497.20
A	2119-001-00008100	MORENO GONZALEZ ROSA DELIA	\$0.00	\$0.00	\$0.00	\$29,201.73	\$0.00	\$29,201.73
A	2119-001-00008101	GOMEZ MORENO ROCIO SARAHÍ	\$0.00	\$0.00	\$0.00	\$29,201.73	\$0.00	\$29,201.73
A	2119-001-00008102	GOMEZ MORENO DELIA VICTORIA	\$0.00	\$0.00	\$0.00	\$29,201.73	\$0.00	\$29,201.73
A	2119-001-00008103	GOMEZ ALZAGA MANUEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$29,201.73	\$0.00	\$29,201.73
A	2119-001-00008104	SALAS RODRIGUEZ MARIANA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$0.00	\$13,529.60	\$22,676.80	\$0.00	\$9,147.20
A	2119-001-00008106	SOLIS PEÑA RICARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$0.00	\$0.00	\$107,750.00	\$0.00	\$107,750.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00008110	WORLD CONVENTIONS S.A.C.	\$0.00	\$0.00	\$0.00	\$172,350.00	\$0.00	\$172,350.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$37,590,465.09	\$78,413,431.17	\$85,547,203.27	\$0.00	\$44,724,237.19
A	2119-001-02003905	ESTRADA SAUCEDO RAFAEL	\$0.00	\$0.00	\$25,587.00	\$25,587.00	\$0.00	\$0.00
A	2119-001-02308640	SUÁREZ HERNÁNDEZ SAULO FERNANDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-03401999	MORLET VILLA DIEGO ANGUEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-04009309	PERALES JIMENEZ LILIANA	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$43,824.00	\$43,824.00	\$0.00	\$0.00
A	2119-001-05009321	PEREZ RIVERA ANA PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-05376167	ROSALES MORALES JESUS OSWALDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-05376652	HERNÁNDEZ MUÑOZ BERNARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-06000975	BETANCOURT FUENTES JORGE	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN NATHIELY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-06012214	RODRÍGUEZ DE LEÓN MARTÍN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-06094292	RIVERA CHAVEZ ADRIANA VICTORIA	\$0.00	\$0.00	\$12,132.25	\$12,132.25	\$0.00	\$0.00
A	2119-001-06155137	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06161591	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-06560237	RUIZ REYES DANIELA SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$2,000.00
A	2119-001-06588828	DE LA CRUZ RIVAS JESUS RAMIRO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-06624272	DE LA CRUZ CABRERO MITZI ANGEL	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-06627514	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$0.00	\$18,704.69	\$18,704.69	\$0.00	\$0.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$0.00	\$5,500.00	\$11,000.00	\$0.00	\$5,500.00
A	2119-001-07019336	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-07208502	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$2,000.00
A	2119-001-07243357	GONZALEZ PICAZO JOAQUIN EDUARDO	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-07587638	BADILLO SARIÑANA ANDREA ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-08008364	LÓPEZ HERNÁNDEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-08011029	ORZUA CANIZALES ANA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-08021043	RINCON MARTINEZ YURIDIANA NATALIF	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	-\$2,000.00
A	2119-001-08050822	AVILA DAMIAN MARCO ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08066493	SANCHEZ DEL MORAL ALICIA VIRGINIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-08081702	MORALES GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-08084778	GARZA CAVAZOS DIANA MARGARITA	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-08091692	LOPEZ MARTINEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$2,132.25	\$0.00	\$2,132.25
A	2119-001-08155566	DIAZ BLANCO DENISS ITHZEL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-08243355	MELLADO VALLEJO JORGE EDUARDO	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00	\$2,500.00
A	2119-001-08543772	CARRIZALES BERUMEN ERIKA	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00
A	2119-001-09000496	ARREOLA DUARTE PALOMA LYDIA ITZEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-09010607	MARINES GARCIA MAURO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09021290	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-09024095	DEL ANGEL ROSALES YAHAIRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09024792	ESPINOZA PALACIOS KRISTAL AZUCENA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-09028537	LOPEZ AGUILAR LILIANA	\$0.00	\$0.00	\$14,327.25	\$14,327.25	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-09043671	HERNANDEZ SALAS ERICKA CAROLINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09058861	GALLEGOS SANTOS JESICA ANAHI	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-09059475	GONZALEZ AGUILERA BLANCA JANETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-09064653	PARRILLA GUERRERO JOSE ANGEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09065024	PÉREZ ALZALDE JEAN DIEDRICH	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-09076298	CORDOVA CORTEZ JESÚS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$0.00	\$0.00	\$13,147.20	\$0.00	\$13,147.20
A	2119-001-09100099	CASTRO GUTIERREZ JUDITH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-09214250	LÓPEZ RAMOS RICARDO GPE.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
A	2119-001-09508105	RAYGOZA MEDRANO CESAR ALEJANDRO	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-09523550	FIGUEROA HERNÁNDEZ AIDÉÉ ELISÚA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-10004747	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$2,000.00
A	2119-001-10012248	VASQUEZ TORRES ANA SOFIA	\$0.00	\$0.00	\$50,973.28	\$50,973.28	\$0.00	\$0.00
A	2119-001-10012346	REYNA LOPEZ ANA ARELY	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-10012678	RODRIGUEZ PRADO ANA LUISA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-10012874	RAMOS HERNANDEZ ANDREA ELIZABETH	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	2119-001-10013030	RAMÍREZ ESTRADA MELISSA FABIOLA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$0.00	\$6,670.00	\$74,127.00	\$0.00	\$67,457.00
A	2119-001-10022287	BARAJAS CALVILLO MYRIAM CONCEPCIÓN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10023911	CASTILLO ARELLANO KATYA AZUCENA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-10027536	HERNANDEZ MARTINEZ KARLA JUANITA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-10027625	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-10030694	MUÑOZ ALVARADO FERMIN	\$0.00	\$0.00	\$6,396.75	\$4,264.50	\$0.00	-\$2,132.25
A	2119-001-10032349	PÉREZ RAMÍREZ BRENDA	\$0.00	\$0.00	\$56,143.28	\$56,143.28	\$0.00	\$0.00
A	2119-001-10033444	RÉGINO RICO DARIELA JANET	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
A	2119-001-10043287	MARTINEZ LOERA SEIDI	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
A	2119-001-10048124	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$2,132.24	\$2,132.24	\$0.00	\$0.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$0.00	\$8,000.00	\$20,000.00	\$0.00	\$12,000.00
A	2119-001-10059235	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-10059502	GARCIA IBARRA SERGIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10059665	HERRERA DE SANTIAGO EPITACIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10062615	MARTINEZ GODINA DIANA LAURA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10064530	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10065770	ROSAS SOTO MAYRA VERONICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10067547	ROMO AVALOS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10070742	VAZQUEZ MARTINEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10075435	ROJAS MILAN DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10076488	CHAIRES GUERRERO YOSUE LEONEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-10077322	RAMIREZ ZAMARIPA EDUARDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10079882	PEÑA CUELLAR ALONDRA LETICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10081129	RAMIREZ ROMO ELSA JULIETTE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10082082	CONTRERAS VALDEZ CARLA ESTEFANIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10083268	CONCHA PICAZO ARANTXA ANAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10083357	MALTOS VILLARREAL ANDREA ALONDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10083553	IBARRA NEIRA KEILA MAGDALIA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-10083983	SANCHEZ PRECIADO JULIO CESAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10084047	VILLASANA ALARCÓN JESUS ERNESTO	\$0.00	\$0.00	\$25,974.75	\$25,974.75	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-10098697	GONZALEZ RAMON JOSE JUAN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-10131641	MEDINA LOPEZ LUIS ALFREDO	\$0.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00	\$0.00
A	2119-001-10171718	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-10179135	COLUNGA PRIETO ILSE VIRIDIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10204701	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$0.00	\$23,455.60	\$0.00	\$23,455.60
A	2119-001-10250061	BANDA DE LA CRUZ ILSE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-10250286	CHIO BENAVIDES YURI ANA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-10251022	ZAMBRANO MORALES DIANA ELISA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-10278358	SAMANIEGO AGUILAR MIGUEL ANGEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10550282	MORALES SAMUDIO ASael	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00
A	2119-001-10556956	VALDEZ ARCOS JORGE DAVID	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	-\$2,500.00
A	2119-001-10569936	AVILA FLORES EVELYN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-10575998	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10578944	ORTEGON GONZALEZ ADRIAN	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10584880	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10597055	CASTILLO CAJIGA HECTOR ALBERTO	\$0.00	\$0.00	\$49,473.28	\$49,473.28	\$0.00	\$0.00
A	2119-001-10609479	REYES GONZALEZ CAROLINA GUADALUPE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11001356	ALVAREZ ORTIZ PATRICIA ELIZABETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11001599	CAMARILLO ESPINOZA JORGE CALEB	\$0.00	\$0.00	\$750.00	\$1,500.00	\$0.00	\$750.00
A	2119-001-11001982	CANTU MARTINEZ OSCAR ELIUD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11006076	GONZÁLEZ VALDÉS MARTÍN OSIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-11007190	GALLEGOS MORALES ALEXANDRA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11031266	GALVAN OROZCO ESMERALDA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11031373	MONTENEGRO ROMERO VALERIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$0.00	\$6,000.00	\$10,500.00	\$0.00	\$4,500.00
A	2119-001-11050181	CANO RESENDEZ PAOLA	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11053085	AGUILAR SEGURA MARÍA FERNANDA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11053432	ARANGO ORTEGA IVONNE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11053924	ADRIANO GARCIA ERENDIDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11055535	AVALOS MORALES KENIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11058395	GOMEZ AGUILERA ANA KAREN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11063417	MONTENEGRO NARES JORGE I SAAC	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11073097	ARGUIJO MASSU KAREM YULIANA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-11078567	PERALES PUENTE ROGELIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11093597	TONCHE VAZQUEZ REBECA AIMEE	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11123232	HERNANDEZ MARRUFO ESTEFANÍA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11131154	MORENO GRIMALDI CINTHIA MARISOL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11141473	SALAS HERNDADEZ MARGARITA FABIOLA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11142149	SANCHEZ GARCIA WILLIAMS HERIBERTO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11166955	MORENO RODRÍGUEZ LUIS JESÚS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11177251	BALDERAS BRAVO PERLA KARINA	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-11179013	RODRÍGUEZ SIFUENTES AIDA CONCEPCIÓN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11179069	VASQUEZ MARTINEZ JOSE JAIME	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-11181844	NAGAY BELTRAN SALVADOR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11206667	GONZALEZ VELAZQUEZ ROSARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11222203	MUELLER HELLINGER GRETCHEN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$7,800.00	\$0.00	\$1,800.00
A	2119-001-11243885	VILLA SILVA RUBEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11275468	GONZALEZ AGUIRRE ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11289964	TAPIA FLORES CARLOS ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11292709	CORTEZ RAMOS IZAMAR ELIZABETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11298865	GARCIA MUÑOZ JESUS ANTONIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11612924	FLORES DÁVILA MARTHA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11621745	BASURTO ALEMAN FABIOLA	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11630682	CARRILLO SOTO SCARLETTE DE JESÚS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11647296	PARRILLA GUERRERO CARLOS ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-11659822	GALAVIZ BARRON ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11684191	CERVANTES GUERRERO MARIA IRENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11709648	HERNANDEZ MANCHA JOSUE EMMANUEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTÍNEZ JOSÉ MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-12049130	DE LA CRUZ TORRES JOANA MARLENNE	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12114096	GARCIA ZAFFA PABLO DE JESUS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12121644	ADAME ARGUMANIZ ALICIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-12121831	ARREOLA GONZALEZ JOSÉ RAÚL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12123120	BARRERA FAVELA ANA DANIELA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-12125250	CASTRO FAVELA DALIA YESELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12126355	DIAZ OROZCO KARLA SOFÍA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12131727	GARCIA MURILLO JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12133707	GONZALEZ CARREON CLAUDIA ISRAEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12138955	MUÑOZ ROSALES NURI IZAMAR	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12141607	BARRIENTOS TORRES RAMIRO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12144390	OLAGUE SIFUENTES GABRIELA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12144774	RIOS MARRUFO KARLA LIZETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12144961	ORTEGA CHAVEZ FLOR AZUCENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12146714	RIVAS GIL SANDRA LUZ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12148085	ROBLEDO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00
A	2119-001-12154663	VARGAS PARGAS SAHAIDA LIZET	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12167349	CHAVEZ LUNA BRANDON EDUARDO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-12167661	ZUÑIGA ZENDEJO JANELLE	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-12168687	DEL ABRA ARZOLA JUAN LUIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12169693	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12170961	CARRILLO FALCON WILLIAM ARGENIS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-12171397	HIDROGO RICO MARIO ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12171468	GONZALEZ REYNA LAURA MARTHA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-12172760	VERDUZCO MARTINEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-12174488	RODRIGUEZ ROSALES MIGUEL ANGEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12175108	MOYEDA MARTINEZ FRANCISCO ARGENIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-12175841	MATA RODRIGUEZ MARCOS ARIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12177882	RAMÍREZ DÍAZ ANDREA CRISTINA	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2119-001-12178422	SERNA VALADEZ IRVING ISIDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	-\$3,000.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12207945	CARRILLO DOMINGUEZ PERLA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12208138	CRUZ AGUILAR MARIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$0.00	\$67,457.00	\$67,457.00	\$0.00	\$0.00
A	2119-001-12218260	GARCIA MEJIA SERGIO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$14,925.75	\$16,925.75	\$0.00	\$2,000.00
A	2119-001-12236544	HERNANDEZ FLORES TANHAIRI DEL CARMEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12237987	MARTÍNEZ GONZÁLEZ LUZ ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12249023	RODRIGUEZ CHAVEZ JUAN JESUS	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$0.00	\$10,800.00	\$21,600.00	\$0.00	\$10,800.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$6,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$6,000.00
A	2119-001-12280417	CONTRERAS SOTO GLORIA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$0.00	\$2,700.00	\$8,700.00	\$0.00	\$6,000.00
A	2119-001-12285594	MOYEDA MARTÍNEZ FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$0.00	\$4,700.00	\$8,700.00	\$0.00	\$4,000.00
A	2119-001-12293139	RIVERA GOMEZ ANA LUISA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12294154	MOLINA SANCHEZ GLORIA ROSA GUADALUPE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-12304260	CISNEROS MORENO AURORA MELISSA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12305338	MARTINEZ ORTIZ PERLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-12305866	MONTOYA MARTÍNEZ PRICILA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$19,373.00	\$0.00	\$19,373.00
A	2119-001-12643406	COLUNGA NERY KARELISSE	\$0.00	\$0.00	\$49,473.28	\$49,473.28	\$0.00	\$0.00
A	2119-001-12663577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$2,000.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12733380	BADILLO RODRIGUEZ EMILY GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13007097	GUERRERO RODRIGUEZ JOSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13048447	CONTRERAS VILLA ROXANA SARAHI	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-13078074	HERNANDEZ LOPEZ KARLA AYDEE	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-13101486	DE HOYOS PULGARÍN KENIA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-13113988	IBARRA LUNA IRVIN MISAEAL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13117007	REYES HUERTA MARIA DEL CARMEN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13121602	BERNAL MACARENO SAGRARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13122584	ARENAS DIAZ MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-13126171	CARRERA RODRIGUEZ ADRIANA LIZETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13130503	GARCIA VALENZUELA FERNANDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13135949	IPARREA MAGAÑA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13135958	IPARREA MAGAÑA MARIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VENESSA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13143996	PICÓN GUILLÉN ERIZAMA GUADALUPE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-13149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13151791	MONTES PACHECO ALMA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13151924	TAVARES FLORES ESTEFANIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13166159	GARCIA RANGEL DAVID LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13167764	SANCHEZ CAREAGA MARIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13168654	CAMPOS PEREZ ALEJANDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13169160	GARZA REYES ILEANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13171355	VILLARREAL MONRREAL CARLOS JAVIER	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13176173	RODRIGUEZ HERNANDEZ MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-13186407	SANCHEZ DIAZ KARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$0.00	\$67,457.00	\$68,444.11	\$0.00	\$987.11
A	2119-001-13214926	FLORES MORA ANDREA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13215367	CONTRERAS SOTO JESUS EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13231220	MARINES LÓPEZ ROBERTO AURELIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13244649	RODRÍGUEZ RODRÍGUEZ SANJUANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13248862	TORRES VALDEZ ALEJANDRO YAMAGUCHI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00
A	2119-001-13278450	CORONADO LARA GLADIS VIRIDIANA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13309347	PICAZO GONZALEZ JESUS EDUARDO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13571910	TORRES JUAREZ DIANA PALOMA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-13598314	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$0.00	\$21,322.50	\$21,322.50	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$0.00	\$6,397.00	\$25,587.00	\$0.00	\$19,190.00
A	2119-001-13901452	LOPEZ XOCHIPA AMAIRANI	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-14170488	PEREZ HUERTA ANGELICA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-14258943	RODRÍGUEZ LÓPEZ ELEAZAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$0.00	\$10,000.00	\$77,457.00	\$0.00	\$67,457.00
A	2119-001-14326103	VILLASTRIGO LOPEZ WENDY YANETH	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14550290	PANIAGUA GUERRA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00	\$2,500.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-14618995	GARCIA ROSALES EBER MANUEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-15095762	LÓPEZ SALAZAR SOFÍA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15096407	HERNÁNDEZ RUÍZ EDUARDO ISRAEL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15166381	ARROYO GARCÍA EDSON JESÚS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15185921	CRUZ IBARRA VANESSA	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-15187971	LÓPEZ ROMO VANESSA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15197517	ORTÍZ MIRANDA KARINA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-15589341	FLORES DELGADO DAMARIS SANJUANITA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15589762	MARTÍNEZ DELGADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$0.00	\$43,824.00	\$43,824.00	\$0.00	\$0.00
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$0.00	\$35,059.20	\$35,059.20	\$0.00	\$0.00
A	2119-001-15907624	MARTINEZ SOSA JONATHAN ERUBIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-96202122	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-98168852	OLIVA RODRIGUEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-E36603	MUÑIZ FLORES JOSÉ ANGEL	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$163,222,353.93	\$13,334,930.33	\$71,894,008.14	\$0.00	\$221,781,431.74
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$163,221,146.99	\$13,052,680.33	\$71,611,758.14	\$0.00	\$221,780,224.80
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$8,942,490.13	\$24,076.45	\$14,481,924.27	\$0.00	\$23,400,337.95
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$129,220.56	\$0.00	\$40,315.52	\$0.00	\$169,536.08
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$2,201,720.23	\$67,472.69	\$2,582,930.74	\$0.00	\$4,717,178.28
A	2119-002-00000001-000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$1,033,500.27	\$0.00	\$2,543,890.55	\$0.00	\$3,577,390.82
A	2119-002-00000001-000006	FONACOT	\$0.00	\$886,933.87	\$0.00	\$1,305,075.26	\$0.00	\$2,192,009.13
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$3,689.85	\$0.00	\$0.00	\$0.00	\$3,689.85
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$2,060,909.11	\$0.00	\$3,336,580.62	\$0.00	\$5,397,489.73
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	\$16,790,186.68	\$0.00	\$19,644,975.07	\$0.00	\$36,435,161.75
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$6,342,462.69	\$8,936,953.19	\$14,454,319.37	\$0.00	\$11,859,828.87
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$2,605,379.76	\$0.00	\$2,294,671.46	\$0.00	\$4,900,051.22
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$240,588.05	\$0.00	\$27,661.84	\$0.00	\$268,249.89
A	2119-002-00000001-000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000001-000020	AXA SEGUROS S,A, DE C.V.	\$0.00	-\$3,632.87	\$0.00	\$0.00	\$0.00	-\$3,632.87
A	2119-002-00000001-000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$11,501,610.99	\$0.00	\$7,455,864.96	\$0.00	\$18,957,475.95
A	2119-002-00000001-D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00000001-D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	\$1,248,732.55	\$0.00	\$1,347,494.55	\$0.00	\$2,596,227.10

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$3,973,123.01	\$0.00	\$0.00	\$0.00	\$3,973,123.01
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$99,233,460.50	\$0.00	\$0.00	\$0.00	\$99,233,460.50
A	2119-002-00000001-D22010	BACH. ATENEO FUENTE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-002-00000001-D22030	IDEA SALTILLO	\$0.00	\$5,900.00	\$0.00	\$3,450.00	\$0.00	\$9,350.00
A	2119-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$89,169.90	\$0.00	\$264,146.00	\$0.00	\$353,315.90
A	2119-002-00000001-D23030	CIENCIAS DE LA COMUNICACIeN	\$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	\$389,172.40	\$95,200.00	\$148,910.00	\$0.00	\$442,882.40
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$1,134,164.00	\$758,848.00	\$49,500.00	\$0.00	\$424,816.00
A	2119-002-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$20,000.00	\$20,000.00	\$0.00	\$48,243.00
A	2119-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2119-002-00000001-D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$36,611.00	\$17,592.00	\$2,592.00	\$0.00	\$21,611.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	-\$6,589.00	\$1,497,067.56	\$74,291.00	\$0.00	-\$1,429,365.56
A	2119-002-00000001-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,710,098.55	\$12,234.00	\$3,040.00	\$0.00	\$2,700,904.55
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$28,000.00	\$35,800.00	\$35,800.00	\$0.00	\$28,000.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$215,754.00	\$46,350.00	\$54,350.00	\$0.00	\$223,754.00
A	2119-002-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00000001-D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$4,313.00	\$4,313.00	\$0.00	\$16,250.00
A	2119-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$0.00	\$7,301.00	\$0.00	\$42,474.75
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$14,938.50	\$1,161,750.06	\$1,160,384.06	\$0.00	\$13,572.50
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$6,149.99	\$37,000.00	\$39,250.00	\$0.00	\$8,399.99
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	\$5,550.00	\$79,750.00	\$79,750.00	\$0.00	\$5,550.00
A	2119-002-00000001-D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$47,266.66	\$12,000.00	\$10,900.00	\$0.00	\$46,166.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00000001-D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$505,137.40	\$127,430.00	\$0.00	\$0.00	\$377,707.40
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$567,777.00	\$0.00	\$0.00	\$0.00	\$567,777.00
A	2119-002-00000001-E06852	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$19,233.49	\$0.00	\$19,233.49
A	2119-002-00000001-E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00000001-O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$543.38	\$543.38	\$0.00	\$2,852.95
A	2119-002-00000001-O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00000001-O08079	ASOC. MEX. DE DIR. DE LA INVES. APLI. Y EL DES. TECNO. A.C.	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$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 MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00000001-P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	\$364.76	\$0.00	\$0.00	\$0.00	\$364.76
A	2119-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$371.70	\$0.00	\$0.00	\$0.00	\$371.70
A	2119-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$282,250.00	\$282,250.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$1,206.94	\$0.00	\$0.00	\$0.00	\$1,206.94
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$37,837,361.89	\$99,901,160.78	\$151,004,027.04	\$0.00	\$88,940,228.15
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$16,154,095.39	\$32,421,581.44	\$82,298,899.39	\$0.00	\$66,031,413.34
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$2,027,989.71	\$0.00	\$1,867,347.87	\$0.00	\$3,895,337.58
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$1,311.68	\$28,571,532.43	\$30,363,292.77	\$0.00	\$1,790,448.66
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$8,500,460.04	\$0.00	\$12,109,731.33	\$0.00	\$20,610,191.37
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$3,930,168.54	\$38,888,996.46	\$16,810,980.14	\$0.00	-\$18,147,847.78
A	2119-003-00000006	FONDO DE DEFUNCI&N	\$0.00	\$125,604.56	\$0.00	\$0.00	\$0.00	\$125,604.56
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$38,463.78	\$0.00	\$1,239.33	\$0.00	\$39,703.11
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$544.00	\$0.00	\$0.00	\$0.00	-\$544.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$108,182.52	\$19,050.45	\$54,421.36	\$0.00	\$143,553.43
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$5,064,886.24	\$0.00	\$7,469,379.38	\$0.00	\$12,534,265.62
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$37,790.90	\$0.00	\$28,735.47	\$0.00	\$66,526.37
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$3,044,508.43	\$81,168.51	\$0.00	\$0.00	-\$3,125,676.94
A	2179	PROVISIONES	\$0.00	-\$3,044,508.43	\$81,168.51	\$0.00	\$0.00	-\$3,125,676.94
A	2179-001	PROVISIONES	\$0.00	-\$3,044,508.43	\$81,168.51	\$0.00	\$0.00	-\$3,125,676.94
A	2179-001-00000001	GASTOS DE INVESTIGACI&N	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	-\$2,997,757.96	\$9,000.00	\$0.00	\$0.00	-\$3,006,757.96
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACI&N INMEDIA	\$0.00	-\$46,750.47	\$72,168.51	\$0.00	\$0.00	-\$118,918.98
A	2179-001-00O02242	EXCLUSIVAS LO´ FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$1,407,100,352.29	\$0.00	\$6,910,061,475.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$1,407,100,352.29	\$0.00	\$6,910,061,475.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$1,407,100,352.29	\$0.00	\$6,910,061,475.00
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$1,407,100,352.29	\$0.00	\$6,183,080,705.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$1,407,100,352.29	\$0.00	\$6,183,080,705.00
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$761,845,363.22	\$0.00	\$0.00	\$726,980,770.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$761,845,363.22	\$0.00	\$0.00	\$726,980,770.00
A	3000	PATRIMONIO	\$0.00	\$184,358,518.12	\$182,252.28	\$3,322,389.86	\$0.00	\$187,498,655.70
A	3100	HACIENDA P&BLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,104,860,523.10	\$0.00	\$3,322,389.86	\$0.00	\$2,108,182,912.96
A	3110	PATRIMONIO	\$0.00	\$2,073,587,649.25	\$0.00	\$3,322,389.86	\$0.00	\$2,076,910,039.11
A	3110-001	PATRIMONIO	\$0.00	\$2,073,587,649.25	\$0.00	\$3,322,389.86	\$0.00	\$2,076,910,039.11
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,073,587,649.25	\$0.00	\$3,322,389.86	\$0.00	\$2,076,910,039.11
A	3120	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3200	PATRIMONIO GENERADO	\$0.00	-\$1,920,502,004.98	\$182,252.28	\$0.00	\$0.00	-\$1,920,684,257.26
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$5,609,218,100.30	\$0.00	\$0.00	\$0.00	-\$5,609,218,100.30
A	3220-001	DIFERENCIA EN OPERACON 2014	\$0.00	-\$5,609,218,100.30	\$0.00	\$0.00	\$0.00	-\$5,609,218,100.30
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$695,443,826.37	\$0.00	\$0.00	\$0.00	-\$695,443,826.37
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	REVAL&O DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,237,379.36	\$182,252.28	\$0.00	\$0.00	-\$66,419,631.64
A	3251	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,237,379.36	\$182,252.28	\$0.00	\$0.00	-\$66,419,631.64
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$66,237,379.36	\$182,252.28	\$0.00	\$0.00	-\$66,419,631.64
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,310,130.15	\$0.00	\$0.00	\$0.00	-\$53,310,130.15
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$111,286.17	\$169,702.28	\$0.00	\$0.00	-\$280,988.45
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	4000	INGRESOS.	\$0.00	\$673,939,078.44	\$95,272.06	\$1,024,131,193.58	\$0.00	\$1,697,974,999.96
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$78,072,100.69	\$95,272.06	\$92,465,490.53	\$0.00	\$170,442,319.16
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,842,712.14	\$0.00	\$881,861.32	\$0.00	\$2,724,573.46
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$1,842,712.14	\$0.00	\$881,861.32	\$0.00	\$2,724,573.46
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$1,842,712.14	\$0.00	\$881,861.32	\$0.00	\$2,724,573.46
A	4151-001-00000003	PROMEP	\$0.00	\$183,205.81	\$0.00	\$131,793.77	\$0.00	\$314,999.58
A	4151-001-00000004	PROVEEDORES	\$0.00	\$3,500.52	\$0.00	\$1,715.98	\$0.00	\$5,216.50
A	4151-001-00000007	ATLANTICO	\$0.00	\$9,779.00	\$0.00	\$3,320.00	\$0.00	\$13,099.00
A	4151-001-00000009	FAM 2006 CTA. 4034747253	\$0.00	\$230,934.40	\$0.00	\$0.00	\$0.00	\$230,934.40
A	4151-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$473,410.06	\$0.00	\$181,172.89	\$0.00	\$654,582.95
A	4151-001-00000030	CAPFCE	\$0.00	\$121,065.34	\$0.00	\$97,878.51	\$0.00	\$218,943.85
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$7,765.24	\$0.00	\$0.00	\$0.00	\$7,765.24
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$687,205.25	\$0.00	\$375,931.40	\$0.00	\$1,063,136.65
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$70,010.68	\$0.00	\$90,036.74	\$0.00	\$160,047.42
A	4151-001-00000069	PLAZAS PROMEP 4018902510	\$0.00	\$55,835.84	\$0.00	\$0.00	\$0.00	\$55,835.84
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$12.03	\$0.00	\$12.03
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$18,080,833.15	\$24,379.16	\$9,204,941.34	\$0.00	\$27,261,395.33
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$7,445,641.07	\$24,255.41	\$4,297,867.30	\$0.00	\$11,719,252.96
A	4161-002	INTERESES	\$0.00	\$0.00	\$2,829.55	\$3,430.71	\$0.00	\$601.16
A	4161-002-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$2,829.55	\$3,430.71	\$0.00	\$601.16
A	4161-004	OTROS INGRESOS	\$0.00	\$7,445,641.07	\$21,425.86	\$4,294,436.59	\$0.00	\$11,718,651.80
A	4161-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$18,188.58	\$10,650.96	\$0.00	-\$7,537.62
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	-\$0.05
A	4161-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$7,445,241.07	\$3,237.23	\$4,283,785.63	\$0.00	\$11,725,789.47
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$10,635,192.08	\$123.75	\$4,907,074.04	\$0.00	\$15,542,142.37
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$19,059.36	\$0.00	\$1,741,885.84	\$0.00	\$1,760,945.20
A	4169-001-00000002	INGRESOS POR INSCRIPCIÓN EN EL PADRON DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$1,736,840.77	\$0.00	\$1,736,840.77
A	4169-001-00000014	DESCUENTOS DE PROVEEDORES POR PRONTO PAGO	\$0.00	\$19,059.36	\$0.00	\$4,545.07	\$0.00	\$23,604.43

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-002	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$9,947.50	\$0.00	\$10,557.50	\$0.00	\$20,505.00
A	4169-002-00000003	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$9,947.50	\$0.00	\$10,557.50	\$0.00	\$20,505.00
A	4169-003	OTROS INGRESOS	\$0.00	\$10,606,185.22	\$123.75	\$3,154,630.70	\$0.00	\$13,760,692.17
A	4169-003-00000003	INCAPACIDADES	\$0.00	\$1,647,788.52	\$0.00	\$1,265,212.02	\$0.00	\$2,913,000.54
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$123.75	\$0.00	\$0.00	-\$123.75
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$11,657.50	\$0.00	\$670.00	\$0.00	\$12,327.50
A	4169-003-00000010	VARIOS	\$0.00	\$5,009,311.72	\$0.00	\$514,036.63	\$0.00	\$5,523,348.35
A	4169-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$96,265.00	\$0.00	\$0.00	\$0.00	\$96,265.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$137,806.29	\$0.00	\$75,005.00	\$0.00	\$212,811.29
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$53,717.14	\$0.00	\$626.15	\$0.00	\$54,343.29
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$34,299.50	\$0.00	\$12,715.40	\$0.00	\$47,014.90
A	4169-003-00000019	INGRESOS POR LICITACION	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
A	4169-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$2,683,371.09	\$0.00	\$1,114,835.50	\$0.00	\$3,798,206.59
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$71,952.80	\$0.00	\$71,952.80
A	4169-003-00000027-000000	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$71,952.80	\$0.00	\$71,952.80
A	4169-003-00000028	INGRESOS PROPIOS	\$0.00	\$581,968.46	\$0.00	\$99,577.20	\$0.00	\$681,545.66
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$58,148,555.40	\$70,892.90	\$82,378,687.87	\$0.00	\$140,456,350.37
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$58,148,555.40	\$70,892.90	\$82,378,687.87	\$0.00	\$140,456,350.37
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$36,035,199.00	\$0.00	\$74,194,298.57	\$0.00	\$110,229,497.57
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$36,035,199.00	\$0.00	\$74,194,298.57	\$0.00	\$110,229,497.57
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$4,098,713.90	\$65,330.00	\$1,992,257.00	\$0.00	\$6,025,640.90
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$684,563.50	\$0.00	\$372,841.00	\$0.00	\$1,057,404.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$392,208.00	\$0.00	\$217,603.50	\$0.00	\$609,811.50
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$12,032.00	\$65,330.00	\$44,974.50	\$0.00	-\$8,323.50
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANT	\$0.00	\$205,629.25	\$0.00	\$113,772.00	\$0.00	\$319,401.25
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$199,102.50	\$0.00	\$118,896.25	\$0.00	\$317,998.75
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$128,752.50	\$0.00	\$52,405.00	\$0.00	\$181,157.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$137,988.25	\$0.00	\$51,500.00	\$0.00	\$189,488.25
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$138,140.50	\$0.00	\$34,379.25	\$0.00	\$172,519.75
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$107,968.50	\$0.00	\$39,900.50	\$0.00	\$147,869.00
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$108,884.50	\$0.00	\$25,610.50	\$0.00	\$134,495.00
A	4172-002-00000011	CONDONACION ESCUELAS INCORPORADAS	\$0.00	\$69,876.00	\$0.00	\$35,016.50	\$0.00	\$104,892.50
A	4172-002-00000013	RECUP.CUOTAS CICLOS ANTERIOR. 97-98	\$0.00	\$66,641.00	\$0.00	\$30,012.00	\$0.00	\$96,653.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$54,740.00	\$0.00	\$31,133.00	\$0.00	\$85,873.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$65,509.50	\$0.00	\$39,422.25	\$0.00	\$104,931.75
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$58,813.00	\$0.00	\$40,077.50	\$0.00	\$98,890.50
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$72,549.50	\$0.00	\$20,440.50	\$0.00	\$92,990.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$88,742.00	\$0.00	\$37,383.00	\$0.00	\$126,125.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$1,432,310.00	\$0.00	\$648,953.75	\$0.00	\$2,081,263.75
A	4172-002-00000023	RECHAZOS	\$0.00	\$200.00	\$0.00	\$290.00	\$0.00	\$490.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$57,362.40	\$0.00	\$31,140.00	\$0.00	\$88,502.40
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$16,701.00	\$0.00	\$6,366.00	\$0.00	\$23,067.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$18,014,642.50	\$5,562.90	\$6,192,132.30	\$0.00	\$24,201,211.90

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$48,570.50	\$5,562.90	\$38,317.50	\$0.00	\$81,325.10
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$64,637.00	\$0.00	\$60,468.50	\$0.00	\$125,105.50
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$67,842.00	\$0.00	\$35,235.00	\$0.00	\$103,077.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$49,360.00	\$0.00	\$46,462.50	\$0.00	\$95,822.50
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$53,294.50	\$0.00	\$48,887.00	\$0.00	\$102,181.50
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$46,852.50	\$0.00	\$32,516.50	\$0.00	\$79,369.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$53,193.50	\$0.00	\$36,621.00	\$0.00	\$89,814.50
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$41,231.50	\$0.00	\$24,507.50	\$0.00	\$65,739.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$45,490.50	\$0.00	\$17,058.50	\$0.00	\$62,549.00
A	4172-003-00000012	EVENTOS CULTURALES	\$0.00	\$4,395.00	\$0.00	\$2,513.00	\$0.00	\$6,908.00
A	4172-003-00000013	EVENTOS DEPORTIVOS	\$0.00	\$6,740.00	\$0.00	\$7,242.50	\$0.00	\$13,982.50
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$46,799.00	\$0.00	\$30,455.00	\$0.00	\$77,254.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$48,172.50	\$0.00	\$38,285.00	\$0.00	\$86,457.50
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$58,919.00	\$0.00	\$36,705.00	\$0.00	\$95,624.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$17,236,865.50	\$0.00	\$5,667,709.80	\$0.00	\$22,904,575.30
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$44,821.50	\$0.00	\$17,642.50	\$0.00	\$62,464.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$47,270.50	\$0.00	\$26,618.50	\$0.00	\$73,889.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$33,830.00	\$0.00	\$23,027.00	\$0.00	\$56,857.00
A	4172-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$5,760.00	\$0.00	\$710.00	\$0.00	\$6,470.00
A	4172-003-00000023	CERTIFICACION DE ANTECEDENTES ACADEMICOS	\$0.00	\$915.00	\$0.00	\$140.00	\$0.00	\$1,055.00
A	4172-003-00000024	COSTO TIMBRE-HOLOGRAMA	\$0.00	\$2,720.00	\$0.00	\$580.00	\$0.00	\$3,300.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$6,787.50	\$0.00	\$430.00	\$0.00	\$7,217.50
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$595,866,977.75	\$0.00	\$931,665,703.05	\$0.00	\$1,527,532,680.80
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$42,303.00	\$0.00	\$22,897.50	\$0.00	\$65,200.50
A	4213	CONVENIOS	\$0.00	\$42,303.00	\$0.00	\$22,897.50	\$0.00	\$65,200.50
A	4213-001	PROY.CONVEN. Y CONTR. PU.	\$0.00	\$21,009.00	\$0.00	\$10,467.50	\$0.00	\$31,476.50
A	4213-001-00000001	PROY.CONVEN. Y CONTR. PU.	\$0.00	\$21,009.00	\$0.00	\$10,467.50	\$0.00	\$31,476.50
A	4213-002	PROY.CONVENIOS Y CONTR.	\$0.00	\$21,294.00	\$0.00	\$12,430.00	\$0.00	\$33,724.00
A	4213-002-00000001	PROY.CONVENIOS Y CONTR.	\$0.00	\$21,294.00	\$0.00	\$12,430.00	\$0.00	\$33,724.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$595,824,674.75	\$0.00	\$931,642,805.55	\$0.00	\$1,527,467,480.30
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$595,784,267.19	\$0.00	\$931,538,141.55	\$0.00	\$1,527,322,408.74
A	4223-001	SUBSIDIOS	\$0.00	\$372,017,000.00	\$0.00	\$582,254,747.00	\$0.00	\$954,271,747.00
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$372,017,000.00	\$0.00	\$582,254,747.00	\$0.00	\$954,271,747.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$223,767,267.19	\$0.00	\$349,283,394.55	\$0.00	\$573,050,661.74
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$222,541,631.69	\$0.00	\$349,233,293.36	\$0.00	\$571,774,925.05
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$1,225,635.50	\$0.00	\$0.00	\$0.00	\$1,225,635.50
A	4223-003-00000010	PRODUCTOS FINANCIEROS ESTATALES	\$0.00	\$0.00	\$0.00	\$50,101.19	\$0.00	\$50,101.19
A	4224	DONATIVOS	\$0.00	\$40,407.56	\$0.00	\$104,664.00	\$0.00	\$145,071.56
A	4224-001	DONATIVOS	\$0.00	\$40,407.56	\$0.00	\$104,664.00	\$0.00	\$145,071.56
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$40,407.56	\$0.00	\$104,664.00	\$0.00	\$145,071.56
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$471,210,037.42	\$0.00	\$1,337,268,921.82	\$14,487,598.74	\$1,793,991,360.50	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$463,640,252.33	\$0.00	\$645,558,835.06	\$14,439,867.08	\$1,094,759,220.31	\$0.00
D	5110	SERVICIOS PERSONALES	\$409,291,924.45	\$0.00	\$511,898,070.02	\$10,665,599.44	\$910,524,395.03	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$238,122,985.30	\$0.00	\$297,996,971.26	\$533,155.53	\$535,586,801.03	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$238,122,985.30	\$0.00	\$297,996,971.26	\$533,155.53	\$535,586,801.03	\$0.00
D	5111-001-00000003	SUELDOS ACAD. ASIGNATURA	-\$2,670.50	\$0.00	\$0.00	\$0.00	-\$2,670.50	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$1,628.74	\$0.00	\$8,924,123.94	\$28,868.16	\$8,896,884.52	\$0.00
D	5111-001-00000007	SUELDOS PERSONAL MANUAL	\$2,033.81	\$0.00	\$0.00	\$0.00	\$2,033.81	\$0.00
D	5111-001-00113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$1,684.36	\$0.00	\$4,852.00	\$0.00	\$6,536.36	\$0.00
D	5111-001-00113106	SUELDOS PERSONAL ADMINISTRATIVO	\$233,915.52	\$0.00	\$11,562,150.29	\$4,958.96	\$11,791,106.85	\$0.00
D	5111-001-113101	SUELDOS ACADEMICOS TIEMPO COMPLETO	\$60,778,842.79	\$0.00	\$75,147,591.51	\$38,111.92	\$135,888,322.38	\$0.00
D	5111-001-113102	SUELDOS ACADEMICOS MEDIO TIEMPO	\$379,249.02	\$0.00	\$498,199.62	\$236.51	\$877,212.13	\$0.00
D	5111-001-113103	SUELDOS ACADEMICOS ASIGNATURA	\$35,128,002.04	\$0.00	\$43,444,834.45	\$38,862.12	\$78,533,974.37	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$39,796,881.74	\$0.00	\$50,172,567.91	\$7,107.31	\$89,962,342.34	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$84,993,670.52	\$0.00	\$86,986,210.02	\$329,594.05	\$171,650,286.49	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$16,809,747.26	\$0.00	\$21,256,441.52	\$85,416.50	\$37,980,772.28	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,121,384.13	\$0.00	\$2,539,880.03	\$24,000.91	\$4,637,263.25	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$2,121,384.13	\$0.00	\$2,539,880.03	\$24,000.91	\$4,637,263.25	\$0.00
D	5112-002-122102	SUELDOS POR SUPLENCIAS ADMINISTRATIVAS	\$1,836,565.68	\$0.00	\$2,238,162.81	\$17,616.79	\$4,057,111.70	\$0.00
D	5112-002-122103	SUELDOS POR SUPLENCIAS PERSONAL MANUAL	\$284,818.45	\$0.00	\$301,717.22	\$6,384.12	\$580,151.55	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,821,878.37	\$0.00	\$131,700,506.59	\$0.00	\$186,522,384.96	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$54,520,666.92	\$0.00	\$72,833,402.39	\$0.00	\$127,354,069.31	\$0.00
D	5113-001-00131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$3,110.51	\$0.00	\$3,110.51	\$0.00
D	5113-001-131101	PRIMA POR ANTIGÜEDAD	\$54,520,666.92	\$0.00	\$66,347,692.68	\$0.00	\$120,868,359.60	\$0.00
D	5113-001-131102	PREMIO POR AÑOS DE SERVICIO (QUINQUENIOS)	\$0.00	\$0.00	\$6,482,599.20	\$0.00	\$6,482,599.20	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$301,211.45	\$0.00	\$58,867,104.20	\$0.00	\$59,168,315.65	\$0.00
D	5113-002-00132103	AGUINALDO	\$0.00	\$0.00	\$78,191.32	\$0.00	\$78,191.32	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$138,579.43	\$0.00	\$58,436,476.19	\$0.00	\$58,575,055.62	\$0.00
D	5113-002-132103	AGUINALDO (GRATIFICACIÓN DE FIN DE AÑO)	\$162,632.02	\$0.00	\$352,436.69	\$0.00	\$515,068.71	\$0.00
D	5114	SEGURIDAD SOCIAL	\$36,413,086.81	\$0.00	\$9,362,466.08	\$0.00	\$45,775,552.89	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$27,497,431.77	\$0.00	\$9,362,466.08	\$0.00	\$36,859,897.85	\$0.00
D	5114-001-00000001	SEGURO SOCIAL	\$0.00	\$0.00	\$9,362,466.08	\$0.00	\$9,362,466.08	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$27,497,431.77	\$0.00	\$0.00	\$0.00	\$27,497,431.77	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$8,915,655.04	\$0.00	\$0.00	\$0.00	\$8,915,655.04	\$0.00
D	5114-002-142101	INFONAVIT	\$8,915,655.04	\$0.00	\$0.00	\$0.00	\$8,915,655.04	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$77,812,589.84	\$0.00	\$70,298,246.06	\$10,108,443.00	\$138,002,392.90	\$0.00
D	5115-001	PRESTACIONES	\$53,998,743.36	\$0.00	\$36,609,842.27	\$9,458,695.14	\$81,149,890.49	\$0.00
D	5115-001-00000008	INFONAVIT	\$0.00	\$0.00	\$8,534,593.87	\$0.00	\$8,534,593.87	\$0.00
D	5115-001-00151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$2,110.65	\$0.00	\$2,110.65	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$49,247,068.58	\$0.00	\$21,888,462.43	\$9,458,695.14	\$61,676,835.87	\$0.00
D	5115-001-151105	AHORRO 3%	\$4,581,833.52	\$0.00	\$5,602,031.51	\$0.00	\$10,183,865.03	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$169,841.26	\$0.00	\$537,643.81	\$0.00	\$707,485.07	\$0.00
D	5115-001-151142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$466,382.86	\$466,382.86	\$0.00	\$0.00
D	5115-003-153101	FONDO DE DEFUNCIÓN E INVALIDEZ	\$0.00	\$0.00	\$466,382.86	\$466,382.86	\$0.00	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$23,705,046.71	\$0.00	\$32,829,488.77	\$0.00	\$56,534,535.48	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-004-00154101	SERVICIO MEDICO	\$0.00	\$0.00	\$1,129.57	\$0.00	\$1,129.57	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$8,545,788.38	\$0.00	\$10,187,546.15	\$0.00	\$18,733,334.53	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$60,469.85	\$0.00	\$622,721.51	\$0.00	\$683,191.36	\$0.00
D	5115-004-154103	DESPENSA	\$12,512,994.60	\$0.00	\$7,455,864.96	\$0.00	\$19,968,859.56	\$0.00
D	5115-004-154104	LENTES	\$230,182.41	\$0.00	\$331,044.74	\$0.00	\$561,227.15	\$0.00
D	5115-004-154105	CANASTILLAS	\$8,034.40	\$0.00	\$12,416.80	\$0.00	\$20,451.20	\$0.00
D	5115-004-154106	GUARDERIAS	\$53,027.74	\$0.00	\$53,063.47	\$0.00	\$106,091.21	\$0.00
D	5115-004-154107	APARATOS ORTOPÉDICOS	\$11,530.40	\$0.00	\$10,499.92	\$0.00	\$22,030.32	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$712.56	\$0.00	\$826.22	\$0.00	\$1,538.78	\$0.00
D	5115-004-154109	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$418,753.51	\$0.00	\$418,753.51	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES (EXTRAORDINARIAS)	\$1,424,153.22	\$0.00	\$0.00	\$0.00	\$1,424,153.22	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$237,103.35	\$0.00	\$268,713.13	\$0.00	\$505,816.48	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,635,639.92	\$0.00	\$6,641,639.92	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$615,049.80	\$0.00	\$6,831,268.87	\$0.00	\$7,446,318.67	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$108,799.77	\$0.00	\$392,532.16	\$183,365.00	\$317,966.93	\$0.00
D	5115-009-00000002	CREDITO AL SALARIO	\$0.00	\$0.00	\$884.00	\$0.00	\$884.00	\$0.00
D	5115-009-00159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$108,799.77	\$0.00	\$390,968.16	\$183,365.00	\$316,402.93	\$0.00
D	5120	MATERIALES	\$2,733,739.26	\$0.00	\$10,448,215.97	\$0.00	\$13,181,955.23	\$0.00
D	5121	MATERIAL DIVERSO	\$775,020.67	\$0.00	\$3,362,244.24	\$0.00	\$4,137,264.91	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$771,614.91	\$0.00	\$3,362,244.24	\$0.00	\$4,133,859.15	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$253,825.33	\$0.00	\$925,300.68	\$0.00	\$1,179,126.01	\$0.00
D	5121-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$212,451.41	\$0.00	\$643,806.68	\$0.00	\$856,258.09	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$29,088.59	\$0.00	\$52,083.18	\$0.00	\$81,171.77	\$0.00
D	5121-001-212102	MATERIAL PARA MICROFILM	\$8,526.00	\$0.00	\$15,763.24	\$0.00	\$24,289.24	\$0.00
D	5121-001-212103	MATERIAL PARA TÍTULOS	\$0.00	\$0.00	\$86,603.74	\$0.00	\$86,603.74	\$0.00
D	5121-001-214102	MATERIAL PARA TELECOMUNICACIONES	\$10,300.80	\$0.00	\$227,582.88	\$0.00	\$237,883.68	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$176,068.58	\$0.00	\$621,384.81	\$0.00	\$797,453.39	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$35,743.39	\$0.00	\$46,084.93	\$0.00	\$81,828.32	\$0.00
D	5121-001-217102	MATERIALES PARA ACTIVIDADES CULTURALES	\$10,912.72	\$0.00	\$15,476.41	\$0.00	\$26,389.13	\$0.00
D	5121-001-217103	MATERIAL PARA POSTAS Y TALLERES	\$4,899.09	\$0.00	\$16,475.19	\$0.00	\$21,374.28	\$0.00
D	5121-001-217105	COMPRA DE LIBROS	\$29,799.00	\$0.00	\$711,682.50	\$0.00	\$741,481.50	\$0.00
D	5121-211101	PAPELERIA Y ARTICULOS DE OFICINA	\$3,405.76	\$0.00	\$0.00	\$0.00	\$3,405.76	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$67,276.58	\$0.00	\$577,546.77	\$0.00	\$644,823.35	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$67,276.58	\$0.00	\$576,907.77	\$0.00	\$644,184.35	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,350.46	\$0.00	\$559,305.98	\$0.00	\$619,656.44	\$0.00
D	5122-001-221102	GASTOS DE CAFETERÍA	\$6,926.12	\$0.00	\$17,601.79	\$0.00	\$24,527.91	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$639.00	\$0.00	\$639.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$639.00	\$0.00	\$639.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,981.20	\$0.00	\$411,511.64	\$0.00	\$414,492.84	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$37,739.02	\$0.00	\$37,739.02	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$37,739.02	\$0.00	\$37,739.02	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$2,981.20	\$0.00	\$343,032.76	\$0.00	\$346,013.96	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$2,981.20	\$0.00	\$343,032.76	\$0.00	\$346,013.96	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$4,004.09	\$0.00	\$4,004.09	\$0.00



## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$4,004.09	\$0.00	\$4,004.09	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$26,735.77	\$0.00	\$26,735.77	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$12,230.68	\$0.00	\$12,230.68	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$14,505.09	\$0.00	\$14,505.09	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$401,821.84	\$0.00	\$1,709,384.29	\$0.00	\$2,111,206.13	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$660,667.75	\$0.00	\$660,667.75	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$660,667.75	\$0.00	\$660,667.75	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$293.30	\$0.00	\$293.30	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$293.30	\$0.00	\$293.30	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$6,971.46	\$0.00	\$40,086.73	\$0.00	\$47,058.19	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$4,862.35	\$0.00	\$4,862.35	\$0.00
D	5125-003-253102	MATERIAL MÉDICO	\$6,971.46	\$0.00	\$35,224.38	\$0.00	\$42,195.84	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$10,444.85	\$0.00	\$10,444.85	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$10,444.85	\$0.00	\$10,444.85	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$394,850.38	\$0.00	\$997,891.66	\$0.00	\$1,392,742.04	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO Y CLINICA	\$394,850.38	\$0.00	\$997,891.66	\$0.00	\$1,392,742.04	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$943,505.12	\$0.00	\$1,507,198.13	\$0.00	\$2,450,703.25	\$0.00
D	5126-001	COMBUSTIBLE	\$943,505.12	\$0.00	\$1,507,198.13	\$0.00	\$2,450,703.25	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$34,164.21	\$0.00	\$34,164.21	\$0.00
D	5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$2,337.43	\$0.00	\$2,337.43	\$0.00
D	5126-001-261105	GASOLINA	\$943,505.12	\$0.00	\$1,441,573.59	\$0.00	\$2,385,078.71	\$0.00
D	5126-001-261106	OTROS	\$0.00	\$0.00	\$29,122.90	\$0.00	\$29,122.90	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$157,452.32	\$0.00	\$437,225.98	\$0.00	\$594,678.30	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$286,766.93	\$0.00	\$286,766.93	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$286,539.57	\$0.00	\$286,539.57	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$227.36	\$0.00	\$227.36	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$157,452.32	\$0.00	\$150,459.05	\$0.00	\$307,911.37	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$157,452.32	\$0.00	\$150,459.05	\$0.00	\$307,911.37	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$385,681.53	\$0.00	\$2,443,104.92	\$0.00	\$2,828,786.45	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$7,129.38	\$0.00	\$7,129.38	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$7,129.38	\$0.00	\$7,129.38	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$18,955.69	\$0.00	\$18,955.69	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$18,955.69	\$0.00	\$18,955.69	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$385,681.53	\$0.00	\$2,404,336.56	\$0.00	\$2,790,018.09	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$385,681.53	\$0.00	\$2,404,336.56	\$0.00	\$2,790,018.09	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00
D	5129-007	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$2,707.29	\$0.00	\$2,707.29	\$0.00
D	5129-007-297101	EQUIPO DE SEGURIDAD E HIGIENE LABORAL	\$0.00	\$0.00	\$2,707.29	\$0.00	\$2,707.29	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5130	SERVICIOS GENERALES	\$51,614,588.62	\$0.00	\$123,212,549.07	\$3,774,267.64	\$171,052,870.05	\$0.00
D	5131	SERVICIOS BÁSICOS	\$22,875,375.34	\$0.00	\$62,989,390.40	\$77,696.00	\$85,787,069.74	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$3,549,538.88	\$0.00	\$1,874,375.50	\$73,096.00	\$5,350,818.38	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$3,549,538.88	\$0.00	\$1,874,375.50	\$73,096.00	\$5,350,818.38	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$7,930.72	\$0.00	\$7,930.72	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$7,930.72	\$0.00	\$7,930.72	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$991,620.27	\$0.00	\$132,900.83	\$0.00	\$1,124,521.10	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$991,620.27	\$0.00	\$132,900.83	\$0.00	\$1,124,521.10	\$0.00
D	5131-004	TELEFONÍA	\$43,076.99	\$0.00	\$615,592.95	\$0.00	\$658,669.94	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$36,468.99	\$0.00	\$567,182.67	\$0.00	\$603,651.66	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$6,608.00	\$0.00	\$48,410.28	\$0.00	\$55,018.28	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1,678,341.60	\$0.00	\$3,724,462.82	\$0.00	\$5,402,804.42	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$1,678,341.60	\$0.00	\$3,724,462.82	\$0.00	\$5,402,804.42	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$7,502.47	\$0.00	\$7,502.47	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$7,316.87	\$0.00	\$7,316.87	\$0.00
D	5131-008-318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$16,612,797.60	\$0.00	\$56,626,625.11	\$4,600.00	\$73,234,822.71	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$16,010,123.15	\$0.00	\$55,762,943.85	\$0.00	\$71,773,067.00	\$0.00
D	5131-009-319102	GASTOS DE DEPARTAMENTO	\$358,933.41	\$0.00	\$243,243.74	\$0.00	\$602,177.15	\$0.00
D	5131-009-319103	COOPERACIONES	\$243,741.04	\$0.00	\$620,437.52	\$4,600.00	\$859,578.56	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$4,656,918.61	\$0.00	\$9,058,917.20	\$26,685.33	\$13,689,150.48	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$248,038.18	\$0.00	\$111,291.80	\$0.00	\$359,329.98	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$248,038.18	\$0.00	\$111,291.80	\$0.00	\$359,329.98	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$1,776,284.25	\$0.00	\$1,842,972.81	\$0.00	\$3,619,257.06	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$1,776,284.25	\$0.00	\$1,842,972.81	\$0.00	\$3,619,257.06	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,567,407.42	\$0.00	\$5,675,014.19	\$0.00	\$7,242,421.61	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,567,407.42	\$0.00	\$5,675,014.19	\$0.00	\$7,242,421.61	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$1,030,887.36	\$0.00	\$0.00	\$0.00	\$1,030,887.36	\$0.00
D	5132-006-326102	ARRENDAMIENTO DE OTROS EQUIPOS.	\$1,030,887.36	\$0.00	\$0.00	\$0.00	\$1,030,887.36	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$34,301.40	\$0.00	\$1,429,638.40	\$26,685.33	\$1,437,254.47	\$0.00
D	5132-009-329101	ARRENDAMIENTO DE EQUIPO DE SONIDO	\$16,336.00	\$0.00	\$136,412.46	\$0.00	\$152,748.46	\$0.00
D	5132-009-329102	ARRENDAMIENTO DE MESAS SILLAS Y MANTELERÍA	\$6,165.40	\$0.00	\$7,862.98	\$0.00	\$14,028.38	\$0.00
D	5132-009-329104	OTROS ARRENDAMIENTOS	\$11,800.00	\$0.00	\$1,285,362.96	\$26,685.33	\$1,270,477.63	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$13,716,388.81	\$0.00	\$15,318,694.23	\$88,749.32	\$28,946,333.72	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$703,158.88	\$0.00	\$2,043,008.12	\$14,074.56	\$2,732,092.44	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$482,560.00	\$0.00	\$1,888,634.86	\$0.00	\$2,371,194.86	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$134,990.88	\$0.00	\$78,741.26	\$14,074.56	\$199,657.58	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$85,608.00	\$0.00	\$75,632.00	\$0.00	\$161,240.00	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$17,000.00	\$0.00	\$8,500.00	\$0.00	\$25,500.00	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$17,000.00	\$0.00	\$8,500.00	\$0.00	\$25,500.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$1,371,234.90	\$0.00	\$2,368,917.87	\$0.00	\$3,740,152.77	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$1,371,234.90	\$0.00	\$2,368,917.87	\$0.00	\$3,740,152.77	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$1,314,945.21	\$0.00	\$1,732,408.78	\$0.00	\$3,047,353.99	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$1,314,945.21	\$0.00	\$1,732,408.78	\$0.00	\$3,047,353.99	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$84,378.40	\$0.00	\$659,047.24	\$0.00	\$743,425.64	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$84,378.40	\$0.00	\$659,047.24	\$0.00	\$743,425.64	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$20,378.05	\$0.00	\$232,837.51	\$0.00	\$253,215.56	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$17,152.62	\$0.00	\$55,468.44	\$0.00	\$72,621.06	\$0.00
D	5133-006-336103	SERVICIOS DE FOTOCOPIADO	\$3,225.43	\$0.00	\$177,369.07	\$0.00	\$180,594.50	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$273,859.72	\$0.00	\$273,859.72	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$273,859.72	\$0.00	\$273,859.72	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$10,205,293.37	\$0.00	\$8,000,114.99	\$74,674.76	\$18,130,733.60	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	5133-009-339106	HONORARIOS IDIOMAS	\$1,365,070.67	\$0.00	\$797,381.76	\$74,674.76	\$2,087,777.67	\$0.00
D	5133-009-339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$5,280,064.70	\$0.00	\$6,256,242.32	\$0.00	\$11,536,307.02	\$0.00
D	5133-009-339108	HONORARIOS A OTROS PROFESIONISTAS	\$3,560,158.00	\$0.00	\$684,078.25	\$0.00	\$4,244,236.25	\$0.00
D	5133-009-339110	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$29,707.00	\$0.00	\$29,707.00	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$162,873.66	\$0.00	\$162,873.66	\$0.00
D	5133-009-339112	SERVICIOS DE PREPARACION FISICA	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$293,310.11	\$0.00	\$686,187.87	\$4,813.50	\$974,684.48	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$3,616.42	\$0.00	\$271.44	\$0.00	\$3,887.86	\$0.00
D	5134-001-341102	COMISIONES Y SITUACIONES BANCARIAS	\$3,616.42	\$0.00	\$271.44	\$0.00	\$3,887.86	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$274,975.68	\$0.00	\$60,498.75	\$4,813.50	\$330,660.93	\$0.00
D	5134-004-344102	SEGUROS Y FIANZAS	\$274,975.68	\$0.00	\$60,498.75	\$4,813.50	\$330,660.93	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$9,352.01	\$0.00	\$615,317.60	\$0.00	\$624,669.61	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$4,477.65	\$0.00	\$4,477.65	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$9,352.01	\$0.00	\$610,839.95	\$0.00	\$620,191.96	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$5,366.00	\$0.00	\$10,100.08	\$0.00	\$15,466.08	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$5,366.00	\$0.00	\$10,100.08	\$0.00	\$15,466.08	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$3,715,469.11	\$0.00	\$7,382,257.45	\$21,228.00	\$11,076,498.56	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$3,715,469.11	\$0.00	\$7,382,257.45	\$21,228.00	\$11,076,498.56	\$0.00
D	5135-001-00000016	RECARGA DE EXTINTORES	\$0.00	\$0.00	\$5,947.32	\$0.00	\$5,947.32	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$2,538,914.03	\$0.00	\$4,549,780.79	\$21,228.00	\$7,067,466.82	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$1,093,457.40	\$0.00	\$1,093,457.40	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$59,682.00	\$0.00	\$60,741.39	\$0.00	\$120,423.39	\$0.00
D	5135-001-352102	MANTENIMIENTO DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00
D	5135-001-352103	MANTENIMIENTO DE EQUIPO AUDIOVISUAL	\$8,259.20	\$0.00	\$39,630.13	\$0.00	\$47,889.33	\$0.00
D	5135-001-352104	MANTENIMIENTO DE EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	5135-001-352105	MANTENIMIENTO DE EQUIPO DE RADIO Y T.V	\$12,180.00	\$0.00	\$86,396.80	\$0.00	\$98,576.80	\$0.00
D	5135-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$18,096.00	\$0.00	\$604,628.39	\$0.00	\$622,724.39	\$0.00
D	5135-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$155,416.32	\$0.00	\$298,395.34	\$0.00	\$453,811.66	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001-352109	MANTENIMIENTO DE EQUIPO DE IMPRENTA	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	5135-001-352111	MANTENIMIENTO DE OTROS EQUIPOS	\$1,682.00	\$0.00	\$44,831.80	\$0.00	\$46,513.80	\$0.00
D	5135-001-352114	CONSERVACION EQUIPO DIVERSO	\$9,714.76	\$0.00	\$22,736.02	\$0.00	\$32,450.78	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$22,016.80	\$0.00	\$60,535.45	\$0.00	\$82,552.25	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$8,990.00	\$0.00	\$33,616.80	\$0.00	\$42,606.80	\$0.00
D	5135-001-353103	MANTENIMIENTO DE SOFTWARE	\$877,328.00	\$0.00	\$317,353.76	\$0.00	\$1,194,681.76	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$124,244.00	\$0.00	\$124,244.00	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$35,844.06	\$0.00	\$35,844.06	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,256,072.09	\$0.00	\$17,529,873.90	\$3,555,095.49	\$18,230,850.50	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$4,256,072.09	\$0.00	\$17,529,873.90	\$3,555,095.49	\$18,230,850.50	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$5,562.20	\$0.00	\$5,562.20	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$104.01	\$0.00	\$104.01	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$1,809,613.50	\$0.00	\$1,809,613.50	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$20,377.14	\$0.00	\$20,377.14	\$0.00
D	5136-001-369102	TRABAJOS DE IMPRENTA	\$38,081.61	\$0.00	\$750,601.09	\$0.00	\$788,682.70	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$4,217,990.48	\$0.00	\$14,929,347.96	\$3,555,095.49	\$15,592,242.95	\$0.00
D	5136-001-369104	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,088,876.00	\$0.00	\$4,259,308.80	\$0.00	\$5,348,184.80	\$0.00
D	5137-001	VIATICOS	\$1,088,876.00	\$0.00	\$4,259,308.80	\$0.00	\$5,348,184.80	\$0.00
D	5137-001-00000001	VIATICOS	-\$15,896.70	\$0.00	\$0.00	\$0.00	-\$15,896.70	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$396,850.99	\$0.00	\$1,950,967.76	\$0.00	\$2,347,818.75	\$0.00
D	5137-001-371103	GASTOS DE VIAJE	\$705,743.23	\$0.00	\$2,124,961.77	\$0.00	\$2,830,705.00	\$0.00
D	5137-001-371104	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$26,477.97	\$0.00	\$26,477.97	\$0.00
D	5137-001-371106	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$2,998.89	\$0.00	\$2,998.89	\$0.00
D	5137-001-371107	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,178.48	\$0.00	\$153,902.41	\$0.00	\$156,080.89	\$0.00
D	5138	SERVICIOS OFICIALES	\$362,266.05	\$0.00	\$5,348,373.36	\$0.00	\$5,710,639.41	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$46,657.41	\$0.00	\$230,835.09	\$0.00	\$277,492.50	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$3,947.00	\$0.00	\$0.00	\$0.00	\$3,947.00	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$36,864.01	\$0.00	\$135,634.07	\$0.00	\$172,498.08	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$5,846.40	\$0.00	\$35,581.47	\$0.00	\$41,427.87	\$0.00
D	5138-001-381103	ATENCION A VISITANTES Y TERCEROS	\$0.00	\$0.00	\$59,619.55	\$0.00	\$59,619.55	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$172,822.21	\$0.00	\$2,949,521.55	\$0.00	\$3,122,343.76	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$11,322.00	\$0.00	\$669,404.65	\$0.00	\$680,726.65	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$98,220.56	\$0.00	\$98,220.56	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$5,699.08	\$0.00	\$215,098.43	\$0.00	\$220,797.51	\$0.00
D	5138-002-382104	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$155,801.13	\$0.00	\$1,966,797.91	\$0.00	\$2,122,599.04	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$101,215.99	\$0.00	\$1,328,359.37	\$0.00	\$1,429,575.36	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$101,215.99	\$0.00	\$1,328,359.37	\$0.00	\$1,429,575.36	\$0.00
D	5138-004	EXPOSICIONES	\$0.00	\$0.00	\$1,799.97	\$0.00	\$1,799.97	\$0.00
D	5138-004-384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$1,799.97	\$0.00	\$1,799.97	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$19,352.00	\$0.00	\$19,352.00	\$0.00

## Balanza de Comprobación del 01/abr./2016 al 30/jun./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$19,352.00	\$0.00	\$19,352.00	\$0.00
D	5138-006	CURSOS Y TALLERES	\$41,570.44	\$0.00	\$818,505.38	\$0.00	\$860,075.82	\$0.00
D	5138-006-386101	CURSOS Y TALLERES	\$41,570.44	\$0.00	\$818,505.38	\$0.00	\$860,075.82	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$649,912.50	\$0.00	\$639,545.86	\$0.00	\$1,289,458.36	\$0.00
D	5139-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00	\$0.00
D	5139-001-391102	ATAUDES Y ARREGLOS	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$26,682.00	\$0.00	\$35,105.83	\$0.00	\$61,787.83	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$26,682.00	\$0.00	\$0.00	\$0.00	\$26,682.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$10,537.00	\$0.00	\$10,537.00	\$0.00
D	5139-002-392106	LICENCIAS DE CONDUCIR	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	\$0.00
D	5139-002-393101	TRAMITES ADUANALES	\$0.00	\$0.00	\$23,969.83	\$0.00	\$23,969.83	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$181,636.00	\$0.00	\$0.00	\$0.00	\$181,636.00	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$181,636.00	\$0.00	\$0.00	\$0.00	\$181,636.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$441,594.50	\$0.00	\$600,898.03	\$0.00	\$1,042,492.53	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$30,760.44	\$0.00	\$353,609.38	\$0.00	\$384,369.82	\$0.00
D	5139-009-399103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$398,228.62	\$0.00	\$233,805.87	\$0.00	\$632,034.49	\$0.00
D	5139-009-399104	DIVERSOS	\$12,605.44	\$0.00	\$13,482.78	\$0.00	\$26,088.22	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,569,785.09	\$0.00	\$46,455,097.69	\$47,731.66	\$53,977,151.12	\$0.00
D	5240	AYUDAS SOCIALES	\$7,561,785.09	\$0.00	\$46,455,097.69	\$47,731.66	\$53,969,151.12	\$0.00
D	5242	BECAS	\$7,561,785.09	\$0.00	\$46,455,097.69	\$47,731.66	\$53,969,151.12	\$0.00
D	5242-001	BECAS	\$5,844,396.31	\$0.00	\$32,717,603.19	\$27,500.00	\$38,534,499.50	\$0.00
D	5242-001-442101	BECAS PARA INVESTIGACION	\$1,622,903.94	\$0.00	\$0.00	\$0.00	\$1,622,903.94	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$1,146,174.90	\$0.00	\$38,532.00	\$0.00	\$1,184,706.90	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$1,479,359.47	\$0.00	\$492,737.23	\$27,500.00	\$1,944,596.70	\$0.00
D	5242-001-442104	BECAS SINDICALES	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	5242-001-442107	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$31,946,031.46	\$0.00	\$31,946,031.46	\$0.00
D	5242-001-442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$1,595,958.00	\$0.00	\$208,302.50	\$0.00	\$1,804,260.50	\$0.00
D	5242-011	INVESTIGACION	\$1,717,388.78	\$0.00	\$13,737,494.50	\$20,231.66	\$15,434,651.62	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$104,134.94	\$0.00	\$1,232,698.09	\$10,961.66	\$1,325,871.37	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$1,402,750.46	\$0.00	\$2,301,799.44	\$0.00	\$3,704,549.90	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$210,503.38	\$0.00	\$5,908,257.28	\$9,270.00	\$6,109,490.66	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$36,018.40	\$0.00	\$36,018.40	\$0.00
D	5242-011-442106	INTERCAMBIO ACADEMICO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	5242-011-442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$4,238,721.29	\$0.00	\$4,238,721.29	\$0.00
D	5280	DONATIVOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	5281-001-00000001	DONATIVOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00
D	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00
D	5522-001-00000001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00



