

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Fondos: Todos los Fondos

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1101	00	000000	CAJA	1,334,464.40	0.00	213,024.20	1,121,440.20
1101	01	000000	FONDOS FIJOS DE CAJA	1,334,464.40	0.00	213,024.20	1,121,440.20
1101	01	D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	5,000.00	0.00	0.00	5,000.00
1101	01	D11010	RECTORIA	4,000.00	0.00	3,972.77	27.23
1101	01	D11020	SECRETARIA GENERAL	10,000.00	0.00	10,462.24	-462.24
1101	01	D11030	TESORERIA GENERAL	164,778.90	0.00	0.00	164,778.90
1101	01	D11040	CONTRALORIA GENERAL	7,000.00	0.00	7,000.00	0.00
1101	01	D11100	C.DE COMUNIC.SOCIAL	22,125.00	0.00	11,713.47	10,411.53
1101	01	D11120	COORDINACION DE INVESTIGACION	6,000.00	0.00	6,000.00	0.00
1101	01	D11160	CENTRO DE DESARROLLO DE LA DOCENCIA	3,500.00	0.00	3,500.00	0.00
1101	01	D11170	DIRECC.DE ASUNTOS ACADEMICOS	15,000.00	0.00	15,003.86	-3.86
1101	01	D11180	DIRECC. DE PLANEACION	30,000.00	0.00	25,808.36	4,191.64
1101	01	D11280	DEPTO.DE ADQUISICIONES	5,000.00	0.00	0.00	5,000.00
1101	01	D11310	C.GRAL.EXT.UNIV.Y DIF.CULTURAL	10,000.00	0.00	6,662.40	3,337.60
1101	01	D11320	D.DE SERVICIOS ESTUDIANTILES	400.00	0.00	0.00	400.00
1101	01	D11360	COORDINACION DE SERVICIOS GENERALES	10,000.00	0.00	9,726.91	273.09
1101	01	D11400	SUBDIREC. SUP. ACADEMICA	2,000.00	0.00	2,000.00	0.00
1101	01	D11410	COORDINACION JURIDICA	3,000.00	0.00	3,000.00	0.00
1101	01	D11430	VINCULACION	10,000.00	0.00	0.00	10,000.00
1101	01	D21200	COORDINACION UNIDAD SALTILLO	9,000.00	0.00	0.00	9,000.00
1101	01	D21250	INFOTECA UNIDAD SALTILLO	5,000.00	0.00	4,999.90	0.10
1101	01	D23090	C.GRAL. DE DEPORTES	18,300.00	0.00	18,300.10	-0.10
1101	01	D23100	CENTRO DE IDIOMAS	2,200.00	0.00	2,200.00	0.00
1101	01	D31250	INFOTECA UNIDAD TORREON	10,000.00	0.00	0.00	10,000.00
1101	01	D33100	CENTRO DE IDIOMAS	15,000.00	0.00	14,020.68	979.32
1101	01	D41250	INFOTECA U.NORTE	7,000.00	0.00	0.00	7,000.00
1101	01	D41440	UNIDAD DE SEMINARIOS MONCLOVA	5,000.00	0.00	2,951.39	2,048.61
1101	01	D43100	CENTRO DE IDIOMAS	2,000.00	0.00	0.00	2,000.00
1101	01	E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	5,000.00	0.00	0.00	5,000.00
1101	01	E03214	GARZA MARTINEZ EDUARDO	13,500.00	0.00	0.00	13,500.00

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1101	01	E03840	ANTONIO GERARDO MIER VALDES	15,000.00	0.00	15,000.00	0.00
1101	01	E03881	MARTINEZ VIERA MARIA DEL ROSARIO	35.50	0.00	0.00	35.50
1101	01	E04484	YOLANDA GONZALEZ VILLARREAL	5,000.00	0.00	4,067.77	932.23
1101	01	E05855	MARTINEZ GALLEGOS JOSE MANUEL	10,000.00	0.00	0.00	10,000.00
1101	01	E06240	NARVAEZ GARZA BERTHA ILEANA	17,125.00	0.00	0.00	17,125.00
1101	01	E06407	NEVAREZ ACEVES JESUS ANTONIO	6,500.00	0.00	0.00	6,500.00
1101	01	E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	10,000.00	0.00	6,736.48	3,263.52
1101	01	E06527	GARZA TREVIÑO DANIEL	10,000.00	0.00	9,991.85	8.15
1101	01	E06766	SANTIAGO CHIO ZULAICA	8,000.00	0.00	0.00	8,000.00
1101	01	E06859	JESUS FLORES SANCHEZ	8,000.00	0.00	0.00	8,000.00
1101	01	E07912	ERNESTO AGUIRRE MAGROMALO	10,000.00	0.00	0.00	10,000.00
1101	01	E08351	CEPEDA FLORES FRANCISCO JAVIER	1,500.00	0.00	0.00	1,500.00
1101	01	E08432	CONTRERAS CHAVEZ VICTOR MANUEL	4,000.00	0.00	0.00	4,000.00
1101	01	E08486	BECERRA SALAZAR RAFAEL	6,000.00	0.00	0.00	6,000.00
1101	01	E08504	ESPINOSA MUNOZ HECTOR MANUEL	2,000.00	0.00	0.00	2,000.00
1101	01	E10371	OROPEZA DE AVILA JAVIER	4,000.00	0.00	0.00	4,000.00
1101	01	E11706	GARCIA JARAMILLO FRANCISCO	760,000.00	0.00	0.00	760,000.00
1101	01	E13480	MIREYA RAMOS ARIZPE	5,000.00	0.00	0.00	5,000.00
1101	01	E13826	GONZALEZ LARA JOSE MARIA	4,000.00	0.00	4,000.00	0.00
1101	01	E14278	LAPREA YEVARA ERICK	5,000.00	0.00	0.00	5,000.00
1101	01	E14409	CADENA RODRIGUEZ IGNACIO JAVIER	2,000.00	0.00	0.00	2,000.00
1101	01	E14705	FLORES CUEVAS MIGUEL ANGEL	3,000.00	0.00	0.00	3,000.00
1101	01	E14928	MEDINA QUIROGA AIDA MARISOL	5,000.00	0.00	5,000.00	0.00
1101	01	E16884	VALADEZ GLORIA JUAN EDUARDO	5,000.00	0.00	0.00	5,000.00
1101	01	E17129	GALINDO LOZANO BLANCA PATRICIA	5,000.00	0.00	0.00	5,000.00
1101	01	E91841	IZAGUIRRE FRANCO GABRIELA	10,000.00	0.00	7,406.02	2,593.98
1101	01	E92723	ANZALDUA GUTIERREZ JULIAN	13,500.00	0.00	13,500.00	0.00
1102	00	000000	BANCOS	-32,041,171.34	501,821,408.92	622,288,856.39	-152,508,618.81
1102	01	000000	BANORTE	150.00	0.00	0.00	150.00
1102	01	000000	BANORTE	-57,312,180.10	214,182,914.62	292,219,016.87	-135,348,282.35
1102	01	000002	BANORTE CTA. 19705752-1	-2,385,877.59	6,875,811.32	2,845,434.66	1,644,499.07
1102	01	000003	BANORTE CTA. 19705862-5	-2,630,359.43	7,758,081.00	9,298,132.35	-4,170,410.78

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1102	01	000005	BANORTE CTA. 10513210-7	129,529.39	2,300,000.00	2,465,260.00	-35,730.61
1102	01	000008	BANORTE CTA.10319030-4	169,474.52	3,120,320.25	1,000,000.00	2,289,794.77
1102	01	000010	BANORTE GASTO GRAL. CTA.563-00435-5	-8,402,730.22	34,007,313.08	34,162,768.19	-8,558,185.33
1102	01	000012	NOMINA GENERAL CTA.56300621-8	68,913.69	59,948,768.82	59,965,893.38	51,789.13
1102	01	000016	INSCRIPCIONES 99-2000 CTA.083034211	552.54	17,330.00	5,000.00	12,882.54
1102	01	000019	PIFOP BANORTE CTA. 563025018	90,378.35	0.00	0.00	90,378.35
1102	01	000022	MODELO DE ASIGNACION 2007 CTA. 549363299	0.00	66,606.04	66,606.04	0.00
1102	01	000023	SERVICIOS ESCOLARES CTA. 620228907	273,063.58	6,792,155.23	6,722,885.11	342,333.70
1102	01	000025	GASTO DE OPERACION CTA. 614168963	-26,805,307.12	49,606,176.35	112,346,389.50	-89,545,520.27
1102	01	000027	BANORTE 638930607-8 PROYECTOS TEC. INF.	-20,409,869.75	20,148,890.63	36,147,501.53	-36,408,480.65
1102	01	000028	FONDO SECTORIAL CB08-01-105 608 (50)	160,669.35	0.00	45,000.00	115,669.35
1102	01	000029	PODER JUDICIAL P. E. CTA 0859507475	0.00	118.86	0.00	118.86
1102	01	000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	743,106.81	8,013,570.49	8,622,918.00	133,759.30
1102	01	000043	CONVENIOS ESCUELAS CTA 0203323661	1,578,580.23	6,237,772.55	9,156,204.64	-1,339,851.86
1102	01	000044	DISPERSION A ESCUELAS CTA 0203326765	107,544.80	9,290,000.00	9,369,023.47	28,521.33
1102	01	000046	SUBSIDIO FEDERAL CTA. 0225585603	0.75	0.00	0.00	0.75
1102	03	000000	SANTANDER SERFIN	2,954,458.33	8,835,709.67	12,048,865.97	-258,697.97
1102	03	000002	SANTANDER SERFIN 65500861706	0.00	1,005,000.00	1,005,000.00	0.00
1102	03	000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	11,667.82	0.00	0.00	11,667.82
1102	03	000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	43,658.08	1,170,623.75	1,199,988.16	14,293.67
1102	03	000006	65502676547 ARQUITECTURA CU ARTEAGA	30,198.11	0.00	0.00	30,198.11
1102	03	000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	7,458.89	0.00	0.00	7,458.89
1102	03	000009	SANTANDER TARJETA CTA. 65502922056	65,536.31	6,660,085.92	6,659,933.88	65,688.35
1102	03	000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	2,862,751.75	0.00	3,009,459.20	-146,707.45
1102	03	000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-66,812.63	0.00	174,484.73	-241,297.36
1102	04	000000	HSBC	-5,408,090.19	102,719,449.73	106,775,548.18	-9,464,188.64
1102	04	000002	HSBC CTA.400153-725-7	-104,392.12	1,132,605.75	1,750,771.56	-722,557.93
1102	04	000003	HSBC CTA.400153722-4	535,003.98	151,014.41	107,566.95	578,451.44
1102	04	000004	HSBC CTA. 401165096-7	-495,822.26	1,066,958.85	440,139.03	130,997.56
1102	04	000005	HSBC 401840786-6 INSC NTE Y TORREON	2,000,041.13	14,127,027.09	17,546,708.88	-1,419,640.66
1102	04	000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	43,737.15	6,350.00	31.32	50,055.83
1102	04	000008	HSBC CTA. 40-2372861-1	-22,881,702.26	84,069,401.90	76,236,274.10	-15,048,574.46

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Diciembre del 2014

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Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1102	04	000016	BITAL CTA. 4025100587 NOE AGUILAR (295)	211.46	0.00	211.46	0.00
1102	04	000018	BITAL GASTO CTA. 402311675-9	-136,599.95	786,000.00	1,127,110.16	-477,710.11
1102	04	000023	DRA. ANNA ILINA CTA. 4028499077 (331)	0.01	0.00	0.01	0.00
1102	04	000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	2,760.06	0.00	0.00	2,760.06
1102	04	000032	DOLARES HSBC CTA-7002672350	114,306.42	0.00	0.00	114,306.42
1102	04	000034	H.S.B.C. CTA.403060531-5	40,692.29	0.00	0.00	40,692.29
1102	04	000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	39,732.27	0.00	26.10	39,706.17
1102	04	000038	INC. IMSS CTA. 4032828147	-681,256.66	695,273.94	350,043.50	-336,026.22
1102	04	000039	FAM CTA. 403 474 7253	12,150.91	0.00	10.44	12,140.47
1102	04	000052	FONDO SECTORIAL 4041231275 (508) DR. AGULAR GLZ	3.01	0.00	3.01	0.00
1102	04	000056	FONDO MIXTO (622) LLANES DELGADO 4042679076	-210.00	210.00	0.00	0.00
1102	04	000059	HSBC UADEC CTA. 4042679142	698,993.68	0.00	31.32	698,962.36
1102	04	000074	SEP CONACYT CB 08-01-106825 (49) CTA.4047162169	96,136.64	0.00	1,707.88	94,428.76
1102	04	000076	COAH 2010 C-14 149593 (56) CTA 4051408292	-8.12	16.24	0.00	8.12
1102	04	000078	HSBC 4052643061 (61) CONACYT 2011-160891	1,373.48	44.61	71.77	1,346.32
1102	04	000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	0.00	0.00	98.43
1102	04	000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	0.00	0.00	1.08
1102	04	000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	0.00	0.00	7,974.14
1102	04	000085	SAGARPA 2011-15-175404 (73)	2,206,504.31	0.00	1,507,221.60	699,282.71
1102	04	000087	FINNOVA (77) 175230 CTA. 4053888269	594,523.48	0.00	76,017.36	518,506.12
1102	04	000088	FOMIX 190508 (85) CTA. 4055239461	85,550.80	0.00	85,550.80	0.00
1102	04	000092	CTA 4055239693 (91) SEP- 167764	3,959.17	0.00	359.64	3,599.53
1102	04	000095	CTA 4055239636 (94) FOINS-195433	-0.01	0.00	0.00	-0.01
1102	04	000096	CTA 4055239677 (93) AIDE SAENZ GALINDO	192,190.92	0.00	129,998.88	62,192.04
1102	04	000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	36,783.88	0.00	0.00	36,783.88
1102	04	000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	82,445.06	0.00	0.00	82,445.06
1102	04	000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	81,220.25	0.00	69,310.04	11,910.21
1102	04	000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	1,003,812.71	1,655.99	898,982.98	106,485.72
1102	04	000133	CONACULTA 2013 CTA. 4056098726	-222.59	0.00	0.00	-222.59
1102	04	000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	57,780.72	2,340.19	0.00	60,120.91
1102	04	000135	SRE-CONACYT-187488 CTA. 4056098544	46,623.65	0.00	3,843.01	42,780.64
1102	04	000136	SER-CONACYT-187842 CTA. 04056098536	47,059.90	0.00	43,850.78	3,209.12

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1102	04	000138	APOYO 29058-UADEC2013 CTA 04056098932	188,000.00	0.00	0.00	188,000.00
1102	04	000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	1,138,806.43	0.00	41,427.34	1,097,379.09
1102	04	000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	112,947.08	0.00	18,145.70	94,801.38
1102	04	000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	165,522.96	0.00	165,522.95	0.01
1102	04	000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	2,490,002.00	0.00	2,489,998.00	4.00
1102	04	000146	INFRA-UADEC-2014-CONACYT-225286	4,988,058.00	0.00	2,570,911.60	2,417,146.40
1102	04	000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	282,000.00	0.00	0.00	282,000.00
1102	04	000148	(112) LABORATORIOS QUIVER SA DE CV	0.00	0.01	0.00	0.01
1102	04	000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	824,000.00	0.00	0.00	824,000.00
1102	04	000150	(123) PROB NALES UADEC 213844-2014	804,000.00	0.00	598,366.00	205,634.00
1102	04	000151	PADES 2014 CTA. 4057451577	-132,883.68	680,550.75	515,334.01	32,333.06
1102	05	000000	BANCOMER	4,712,957.04	43,286,037.78	45,386,633.55	2,612,361.27
1102	05	000002	BANCOMER CTA. 44 610 1240	1,633,834.82	952,040.28	1,180,449.36	1,405,425.74
1102	05	000003	BANCOMER CTA. 447 103 735	310,232.99	40,205,145.09	40,500,176.56	15,201.52
1102	05	000007	BBVA EUROS PROMEP CTA. 151967525	474,599.66	0.00	0.00	474,599.66
1102	05	000009	FAM 2008 BANCOMER CTA. 1628613050	18,827.26	0.00	0.00	18,827.26
1102	05	000011	BANCOMER CTA. 185 240735 FAM 2011	1,453,793.69	400,025.34	1,780,080.89	73,738.14
1102	05	000023	EDUC. MED. SUP 2013 CTA. 193344479	-955,768.45	1,728,795.97	627,333.14	145,694.38
1102	05	000024	FAM 2013 CTA. 193252310	1,777,437.07	31.10	1,298,593.60	478,874.57
1102	07	000000	BANCOMER	469,668.35	5,258,668.48	5,489,946.25	238,390.58
1102	07	000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	146,821.33	0.00	0.00	146,821.33
1102	07	000006	BANCOMER BBV CTA. 189612866	322,847.02	5,258,668.48	5,489,946.25	91,569.25
1102	10	000000	BANREGIO GASTO	-1,911,019.98	1,522,046.13	2,038,421.81	-2,427,395.66
1102	10	000003	BANREGIO GASTO DOLARES CTA. 060186400137	201,376.12	0.00	0.00	201,376.12
1102	10	000004	UAC ANUIES 06028800151 BANREGIO	132,460.05	985.43	1,296.57	132,148.91
1102	10	000006	BANREGIO CUPIA 2009 CTA 6037530016	-1,210,449.29	1,520,635.60	344,789.20	-34,602.89
1102	10	000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-1,452,570.22	0.00	1,545,100.60	-2,997,670.82
1102	10	000013	CONVENIO SEDESOL CTA 006-04462-001-2	418,163.36	425.10	147,235.44	271,353.02
1102	11	000000	BANAMEX GASTO	24,231,697.77	112,310,879.18	143,426,907.98	-6,884,331.03
1102	11	000001	BANAMEX GASTO CTA. 856651258	643,031.53	13,512,961.00	13,742,374.00	413,618.53
1102	11	000002	BANREGIO BANAMEX CTA. 856651339	27,469.28	5.33	0.00	27,474.61
1102	11	000004	BANAMEX GTO. CHEQUERA 856653978	108,039.96	8,665,603.16	8,665,319.69	108,323.43

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1102	11	000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	5,917.24	0.00	290.00	5,627.24
1102	11	000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	0.00	0.00	74,800.26
1102	11	000007	BANAMEX PIFI 2010 CTA. 70001432468	4,149,902.89	59,148.66	2,016,533.43	2,192,518.12
1102	11	000011	UAC CONVENIOS CTA. (70066377782)	32,096.43	0.00	0.00	32,096.43
1102	11	000012	BANAMEX AGUINALDO 2013 CTA. 7006/7220003	20,014,321.06	89,229,307.15	114,599,386.02	-5,355,757.81
1102	11	000014	OBRAS MONCLOVA CTA. 7008/2430995	19,973.00	0.00	0.00	19,973.00
1102	11	000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	-843,853.88	843,853.88	4,403,004.84	-4,403,004.84
1102	14	000000	SCOTIABANK INVERLAT	185,431.52	12,985,703.33	14,731,364.23	-1,560,229.38
1102	14	000002	MODELO ASIGNACION 2008 CTA. 18701835211	76,906.36	6.62	0.00	76,912.98
1102	14	000004	SERVICIOS ESCOLARES CTA. 18701714724	35,262.96	610,544.91	629,908.16	15,899.71
1102	14	000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	3,018.15	0.00	0.00	3,018.15
1102	14	000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	25,739.00	2.21	0.00	25,741.21
1102	14	000007	BECA PRONABES SCOTIABANK CTA. 1376470	110.51	0.00	0.00	110.51
1102	14	000008	CUPIA 2010 CTA 18701376233	-285,902.28	539,884.79	139,306.17	114,676.34
1102	14	000009	SCOTIABANK CTA. 18701160753	553.75	0.00	0.00	553.75
1102	14	000010	FAM 2012 CTA. (18701382152)	898,140.39	73.36	1,067,743.45	-169,529.70
1102	14	000014	PROGRAMA DE ENERGIA CTA 18702445875	1,656,931.94	177.12	0.00	1,657,109.06
1102	14	000015	PROGRAMA DE SALUD CTA 18702445867	-212,329.54	333,982.92	336,010.24	-214,356.86
1102	14	000016	CLOSTER VINCULACION CTA 18702482347	-724,245.43	0.00	914,717.37	-1,638,962.80
1102	14	000018	SCOTIA FAM 2014 (CTA. 18702499525)	-1,287,817.31	11,500,093.25	11,643,678.84	-1,431,402.90
1102	14	000019	EDUCACION MEDIA 2014 CTA. 18702533839	-936.98	938.15	0.00	1.17
1102	15	000000	BANBAJIO	35,905.92	720,000.00	172,151.55	583,754.37
1102	15	000001	BANBAJIO VINCULACION ISSSTE	35,905.92	720,000.00	172,151.55	583,754.37
1103	00	000000	INVERSIONES EN VALORES.	271,159,631.67	511,368,727.06	518,357,548.61	264,170,810.12
1103	01	000000	BANORTE	121,205,869.97	387,568,929.79	359,308,837.31	149,465,962.45
1103	01	000001	BANORTE CTA.06600625-5	69,783,616.61	123,402,422.04	132,011,165.74	61,174,872.91
1103	01	000002	SUBSIDIO FEDERAL CTA. 0225585603-8	7,048,480.44	160,653,299.95	149,489,132.79	18,212,647.60
1103	01	000003	SUBSIDIO ESTATAL CTA 0225591396-8	309,883.31	60,301,585.11	60,325,263.17	286,205.25
1103	01	000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	44,063,889.61	204,861.99	4,617,386.98	39,651,364.62
1103	01	000019	PROGRAMAS REGIONALES CTA 0264068749	0.00	43,006,760.70	12,865,888.63	30,140,872.07
1103	03	000000	SANTANDER SERFIN	38,894,084.54	9,434,406.93	35,528,152.86	12,800,338.61
1103	03	000002	SANTANDER SERFIN CTA. 65-50086170-6	38,886,391.43	9,434,406.93	35,528,152.86	12,792,645.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1103	03	000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	7,693.11	0.00	0.00	7,693.11
1103	04	000000	HSBC	15,555.53	0.00	0.00	15,555.53
1103	04	000001	HSBC GASTO CTA.400824814-8	15,555.53	0.00	0.00	15,555.53
1103	05	000000	BANCOMER	23,101,442.66	35,899,761.98	24,650,563.04	34,350,641.60
1103	05	000004	COORDINACION DE HOSPITALES CTA 0156304303	88,697.94	0.00	0.00	88,697.94
1103	05	000008	BBV FAM 2011 CTA. 185240735	1,205,333.72	1,503,668.51	1,500,080.89	1,208,921.34
1103	05	000009	FAM 2013 CTA. 193252310	2,596,430.86	7,648.86	0.00	2,604,079.72
1103	05	000010	INFRAESTRUCTURA MEDIA SUPERIO 2013 CTA.193344479	1,254,252.02	476,525.05	1,730,777.07	0.00
1103	05	000011	FECES 0196871046	17,956,728.12	33,911,919.56	21,419,705.08	30,448,942.60
1103	08	000000	INVERSIONES EN VALORES	7,031,142.73	1,217,448.35	4,332,746.57	3,915,844.51
1103	08	000001	BANREGIO GASTO UA DE C. CTA. 26001-9	1,638,833.51	5,159.29	266.80	1,643,726.00
1103	08	000002	UAC ANUIES CTA. 602 883 00 15	5,392,309.22	1,212,289.06	4,332,479.77	2,272,118.51
1103	09	000000		2,781,501.50	7,530.60	618.11	2,788,413.99
1103	09	000002	5150061561-2 SEG.PREV.ACCID.ESTUD.	2,781,501.50	7,530.60	618.11	2,788,413.99
1103	13	000000	SCOTIABANK INVERLAT	48,376,694.33	4,719,219.01	19,631,715.38	33,464,197.96
1103	13	000003	FAM 2009 CTA 18701160265	0.00	3,000,000.00	3,000,000.00	0.00
1103	13	000005	CUPIA 2010 CTA. 18701376233	1,738,763.28	1,093.44	1,739,856.72	0.00
1103	13	000007	FAM 2012 CTA. (18701382152)	2,081,757.78	1,071,766.29	1,800,008.12	1,353,515.95
1103	13	000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	383,639.71	906.26	0.00	384,545.97
1103	13	000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	295,636.03	723.48	0.00	296,359.51
1103	13	000010	FAM 2014 CTA. 187024995251	29,298,713.47	610,754.18	11,991,826.18	17,917,641.47
1103	13	000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	3,635,144.25	7,783.55	8.12	3,642,919.68
1103	13	000014	CTA 18702553538 PROEXOES	10,943,039.81	26,191.81	1,100,016.24	9,869,215.38
1103	14	000000	BANAMEX	29,753,340.41	72,521,430.40	74,904,915.34	27,369,855.47
1103	14	000001	BANAMEX CTA. 8566512585	217,552.22	72,450,578.56	72,450,000.00	218,130.78
1103	14	000005	CTA 7007/882041 ATENEO RAMOS	29,535,788.19	70,851.84	2,454,915.34	27,151,724.69
1104	00	000000	FIDEICOMISOS.	93,303,096.17	4,880,355.67	64,192,361.78	33,991,090.06
1104	01	000000	BANORTE	62,184,296.60	38,010.18	62,201,068.56	21,238.22
1104	01	000003	FONDO DE AHORRO BANORTE CTA. 532129424	62,184,296.60	38,010.18	62,201,068.56	21,238.22
1104	04	000000	HSBC	22,731,031.30	4,820,565.48	1,991,293.22	25,560,303.56
1104	04	000002	HSBC PROVEEDORES 401270858-2	3,554,635.72	109,747.06	767,390.85	2,896,991.93
1104	04	000003	HSBC FOMES 96 401270861-6	140,301.13	0.00	140,301.13	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1104	04	000004	HSBC PROMEP NO.401270860-8	18,205,342.95	4,708,205.85	1,077,951.24	21,835,597.56
1104	04	000010	SAN. DE PENSIONES SERFIN CTA. 02001367	830,751.50	2,612.57	5,650.00	827,714.07
1104	08	000000	PIFI CTA. 1432468	8,387,768.27	21,780.01	0.00	8,409,548.28
1104	08	000001	PIFI 2012 CTA. 111459-8 SUB. CTA. 5068981	8,387,768.27	21,780.01	0.00	8,409,548.28
1107	00	000000	DEUDORES DIVERSOS	12,976,537.59	1,963,721.97	8,512,103.49	6,428,156.07
1107	01	000000	GASTOS POR COMPROBAR.	12,976,537.59	1,963,721.97	8,512,103.49	6,428,156.07
1107	01	D01141	COORDINACION GENERAL JURIDICO	42,885.56	0.00	42,885.56	0.00
1107	01	D02304	ESCUELA DE CIENCIAS SOCIALES	0.00	6,380.00	6,380.00	0.00
1107	01	D11000	S.H.C.P.	122,600.98	0.00	3.00	122,597.98
1107	01	D11001	INFONAVIT	1,973,522.70	0.00	3,000.00	1,970,522.70
1107	01	D11010	RECTORIA	5,000.00	0.00	0.00	5,000.00
1107	01	D11020	SECRETARIA GRAL.	74,499.00	0.00	71,170.06	3,328.94
1107	01	D11030	TESORERIA GRAL.	15,048.97	43,862.00	17,108.93	41,802.04
1107	01	D11040	CONTRALORIA GRAL.	0.00	10,000.00	10,000.00	0.00
1107	01	D11070	RECURSOS FISICOS	74,518.56	154,371.67	74,518.56	154,371.67
1107	01	D11100	COORDINACION DE COMUNICACION SOCIAL	14,093.34	0.00	14,093.34	0.00
1107	01	D11120	COORD. EST. SUP. E INV. CIENT.	853,198.02	208,000.00	785,092.25	276,105.77
1107	01	D11160	CENTRO DE DESARROLLO EDUCATIVO	0.00	3,500.00	0.00	3,500.00
1107	01	D11170	DIR. DE ASUNTOS ACADEMICOS	279,530.00	200,600.00	276,717.78	203,412.22
1107	01	D11210	RELACIONES PUBLICAS	85,281.60	20,000.00	99,978.94	5,302.66
1107	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	52,905.50	61,108.00	114,013.50	0.00
1107	01	D11330	COORDINACION DE EXTENSION UNIVERSIT	196,384.56	2,000.00	196,840.44	1,544.12
1107	01	D11360	COORDINACION DE SERVICIOS GENERALES	28,212.00	0.00	28,212.00	0.00
1107	01	D11410	COORDINACION JURIDICA GENERAL	39,998.51	43,953.71	83,952.22	0.00
1107	01	D11430	DIR. GESTION Y VINCULACION	54,760.00	0.00	54,760.00	0.00
1107	01	D11440	PARQUES Y JARDINES	10,000.00	0.00	10,000.00	0.00
1107	01	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	13,422.00	0.00	13,422.00	0.00
1107	01	D12000	DEUDORES DIVERSOS (CFD)	1,650,870.38	0.00	0.00	1,650,870.38
1107	01	D21200	COORDINACION DE UNIDAD	259,263.20	528.30	242,763.20	17,028.30
1107	01	D22010	ESC. BACH. ATENEO FUENTE	150,000.00	0.00	50,000.00	100,000.00
1107	01	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	100,000.00	0.00	100,000.00	0.00
1107	01	D22030	INST. DE ENS. ABIERTA SALTILLO	15,000.00	0.00	15,000.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	0.00	10,000.00	9,950.00	50.00
1107	01	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	56,978.33	0.00	56,978.33	0.00
1107	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	21,103.00	4,200.00	21,103.00	4,200.00
1107	01	D23040	ESCUELA DE CIENCIAS SOCIALES	7,000.00	33,090.52	40,014.34	76.18
1107	01	D23060	ESC. SUPERIOR DE MUSICA	3,113.24	0.00	3,113.24	0.00
1107	01	D23070	ESC. DE TRABAJO SOCIAL	0.00	43,646.00	43,646.00	0.00
1107	01	D23090	COORDINACION DE DEPORTES	1,176,018.35	475.00	1,014,985.03	161,508.32
1107	01	D24020	ESC. DE ECONOMIA	7,158.99	1,310.40	8,469.39	0.00
1107	01	D24030	FAC. DE JURISPRUDENCIA	47,000.00	0.00	47,000.00	0.00
1107	01	D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	366,100.98	0.00	342,716.92	23,384.06
1107	01	D25050	FAC. DE SISTEMAS	30,000.00	0.00	30,000.00	0.00
1107	01	D25060	FAC. DE CIENCIAS QUIMICAS	31,432.00	0.00	31,432.00	0.00
1107	01	D26010	FACULTAD DE MEDICINA	0.00	10,000.00	0.00	10,000.00
1107	01	D26020	ESC. DE ODONTOLOGIA	0.00	147,622.93	0.00	147,622.93
1107	01	D26030	ESC. DE PSICOLOGIA	0.00	592.54	0.00	592.54
1107	01	D31200	COORDINACION DE UNIDAD TORREON	222,009.16	0.00	85,783.55	136,225.61
1107	01	D32050	ESC. BACH. AGUA NUEVA TORREON	100,000.00	0.00	0.00	100,000.00
1107	01	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	35,000.00	0.00	0.00	35,000.00
1107	01	D34070	FAC. DE DERECHO TORREON	69,938.13	0.00	0.00	69,938.13
1107	01	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	27,434.00	0.00	27,434.00	0.00
1107	01	D35030	ESC. DE INGENIERIA CIVIL TORRE	10,132.88	0.00	10,132.88	0.00
1107	01	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	44,396.00	0.00	44,396.00	0.00
1107	01	D36020	FAC. DE ODONTOLOGIA U.T.	533,750.00	0.00	533,750.00	0.00
1107	01	D41200	COORDINACION DE UNIDAD NORTE	146,444.17	40,000.00	186,444.17	0.00
1107	01	D41250	INFOTECA U. NORTE	9,541.00	0.00	9,541.00	0.00
1107	01	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	140,400.00	54,660.00	87,660.00	107,400.00
1107	01	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	75,000.00	0.00	0.00	75,000.00
1107	01	D42130	ESCUELA DE BACHILLERES ACUÑA	21,814.49	0.00	5,556.10	16,258.39
1107	01	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	0.00	10,000.00	0.00	10,000.00
1107	01	D45090	ESC. DE METALURGIA	21,640.00	0.00	0.00	21,640.00
1107	01	D45100	ESC. DE MINERIA Y METALURGIA	500,000.00	0.00	500,000.00	0.00
1107	01	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	0.00	10,041.00	0.00	10,041.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	D46010	ESCUELA DE CIENCIAS DE LA SALUD	110,000.00	0.00	110,000.00	0.00
1107	01	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	45,545.00	95,000.00	45,545.00	95,000.00
1107	01	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	42,750.00	0.00	42,750.00	0.00
1107	01	E01945	MARTINEZ SOTO TERESA	184.99	0.00	184.99	0.00
1107	01	E02206	PONCE ORTIZ SALVADOR	4,000.00	0.00	4,000.00	0.00
1107	01	E02304	ESCUELA DE CIENCIAS SOCIALES	32,500.00	0.00	25,341.17	7,158.83
1107	01	E03214	GARZA MARTINEZ EDUARDO FRANCISCO	22,921.20	0.00	15,196.20	7,725.00
1107	01	E03344	BUSTILLO GARFIAS AURORA	11,800.00	0.00	11,800.00	0.00
1107	01	E03637	GONZALEZ RIOS ELI	2,676.00	0.00	2,676.00	0.00
1107	01	E03638	JOSE ABDON PADILLA HERNANDEZ	114,286.00	51,660.00	114,676.00	51,270.00
1107	01	E03668	VALDES CASTRO VICTORIA	2,070.00	0.00	2,070.00	0.00
1107	01	E03682	GONZALEZ ZAMARRIPA GREGORIO	30,000.00	0.00	21,363.35	8,636.65
1107	01	E03832	ERNESTO BARRERA FUENTES	20,000.00	0.00	19,781.18	218.82
1107	01	E03840	MIER VALDES ANTONIO	21,880.00	2,549.83	9,429.83	15,000.00
1107	01	E03985	DELGADO TRUJILLO JOSE ANGEL	2,500.00	0.00	2,500.00	0.00
1107	01	E04172	RODRIGUEZ VIDAL RAUL	3,609.38	0.00	3,609.38	0.00
1107	01	E04332	MENDOZA GOMEZ JAVIER	20,062.97	0.00	20,062.97	0.00
1107	01	E04484	GONZALEZ VILLARREAL YOLANDA	0.00	15,000.00	14,900.42	99.58
1107	01	E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	8,000.00	0.00	8,000.00	0.00
1107	01	E04831	LUGO MALTOS COSME	41,465.54	19,281.88	26,573.36	34,174.06
1107	01	E04912	SANDOVAL ONTIVEROS MARIA MANUELA	0.00	1,700.00	0.00	1,700.00
1107	01	E05180	RUIZ GARCIA VICTOR RAUL	8,580.00	0.00	8,580.00	0.00
1107	01	E05608	SOTO ZUNIGA JUAN HOMERO	35,600.00	0.00	33,763.26	1,836.74
1107	01	E05987	FARIAS MALDONADO JUAN MANUEL	22,878.85	0.00	105.85	22,773.00
1107	01	E06240	NARVAEZ GARZA BERTHA ILEANA	2,344.68	0.00	2,344.68	0.00
1107	01	E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	0.00	4,100.00	0.00	4,100.00
1107	01	E06407	NEVAREZ ACEVES JESUS ANTONIO	92,367.50	0.00	67,548.52	24,818.98
1107	01	E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	3,205.59	0.00	3,205.59	0.00
1107	01	E06527	GARZA TREVIÑO DANIEL	15,000.00	0.00	15,000.00	0.00
1107	01	E06596	GUTIERREZ VILLARREAL SOCORRO	23,322.57	0.00	9,564.74	13,757.83
1107	01	E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	0.00	22,500.00	22,500.00	0.00
1107	01	E06624	VARELA CASTRO LERINS RAFAEL	15,000.00	0.00	15,000.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	0.00	1,900.00	0.00	1,900.00
1107	01	E06631	ROSALES VAZQUEZ GERMAN EUGENIO	3,425.44	6,000.00	7,255.51	2,169.93
1107	01	E06695	REYES HERNANDEZ PASCUAL	862.07	0.00	862.07	0.00
1107	01	E06764	ALFONSO GONZALEZ RAMIREZ	28,000.00	0.00	28,000.00	0.00
1107	01	E06837	GARCIA VARGAS QFB. REBECA	30,000.00	0.00	30,000.00	0.00
1107	01	E06859	FLORES SANCHEZ JESUS	11,000.00	0.00	11,000.00	0.00
1107	01	E07068	PERALES LOPEZ JORGE LUIS	1,500.00	11,700.00	13,200.00	0.00
1107	01	E07095	BRAHAM PRIEGO JOSE EDGAR	0.00	10,000.00	9,999.98	0.02
1107	01	E07181	ESPARZA ZATARAYN ARMANDO	13,513.54	13,100.00	2,099.92	24,513.62
1107	01	E07218	ENRIQUE PARRA SANCHEZ	1,600.00	0.00	1,600.00	0.00
1107	01	E07338	GIL MONJARAS FELIX	4,000.00	10,000.00	4,084.50	9,915.50
1107	01	E07433	MARIA DOLORES ELIZONDO JAIME	1,600.00	0.00	1,600.00	0.00
1107	01	E07453	FLORES RAMIREZ MARIA DEL CARMEN	15,000.00	0.00	9,677.17	5,322.83
1107	01	E07478	MENDOZA BELTRAN CONSUELO	3,124.11	0.00	374.11	2,750.00
1107	01	E07623	MONTOYA REYNA JUANA MARIA	988.70	0.00	988.70	0.00
1107	01	E07642	FEDERICO RICARDO MULLER RODRIGUEZ	25,750.00	0.00	25,750.00	0.00
1107	01	E07685	DE LUNA ABREGO JOSE LUIS	1,850.00	0.00	1,850.00	0.00
1107	01	E08012	MUNOZ VASQUEZ RICARDO	10,267.66	0.00	10,267.66	0.00
1107	01	E08031	GAONA PALOMO BEATRIZ	4,182.00	10,000.00	14,182.00	0.00
1107	01	E08092	MARIA CRISTINA VENTURA VALDES	3,000.00	0.00	0.00	3,000.00
1107	01	E08119	IBARRA MALDONADO CECILIA	16,812.20	4,000.00	20,728.20	84.00
1107	01	E08122	DE LEON JARAMILLO GONZALO	0.00	9,700.00	0.00	9,700.00
1107	01	E08222	PEREZ FLORES ROXANA	25,000.00	0.00	25,000.00	0.00
1107	01	E08314	SANCHEZ PEREZ OSCAR MARIO	-3,070.01	7,700.00	3,380.98	1,249.01
1107	01	E08315	SILVA PONCE ALEJANDRO	14,797.70	0.00	14,797.70	0.00
1107	01	E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	0.00	1,700.00	0.00	1,700.00
1107	01	E08346	PADILLA ESPINOZA SABAS	2,032.00	3,048.00	3,016.50	2,063.50
1107	01	E08401	UGARTE ESQUIVEL ALICIA	25,674.02	0.00	15,674.02	10,000.00
1107	01	E08432	CONTRERAS CHAVEZ VICTOR MANUEL	16,198.00	0.00	15,029.46	1,168.54
1107	01	E08494	SANCHEZ VALDEZ REYNALDO	17,970.63	0.00	17,970.63	0.00
1107	01	E08504	ESPINOZA MUNOZ HECTOR MANUEL	62,435.37	0.00	62,435.37	0.00
1107	01	E08519	MADRID DE LA VEGA HUMBERTO	5,000.00	0.00	5,000.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E08520	MORELOS ESCOBAR SILVIA CARMEN	11,000.00	0.00	11,000.00	0.00
1107	01	E08554	AVALOS BELMONTE FELIPE	36,486.93	0.00	36,486.93	0.00
1107	01	E08670	DE LOS RIOS CARBAJAL ENRIQUE	33,331.51	32,500.00	39,627.41	26,204.10
1107	01	E08685	VALDEZ FUENTES JUAN JOEL	1,343.43	0.00	143.43	1,200.00
1107	01	E09832	VALENCIANO LIZCANO ISMAEL	0.00	9,500.00	9,466.92	33.08
1107	01	E09918	NAVA HERNANDEZ MARTHA PATRICIA	63,014.04	0.00	63,014.04	0.00
1107	01	E09975	MARTINEZ RINCON MARIA GUADALUPE	0.14	0.00	0.14	0.00
1107	01	E09979	CHAVARRIA MUZQUIZ LILIANA	2,000.00	0.00	127.99	1,872.01
1107	01	E09982	EDNA ISABEL DE LA GARZA MARTINEZ	407.99	0.00	407.99	0.00
1107	01	E10147	MARTINEZ AVALOS JOSE LUIS	9,000.00	11,262.00	17,841.00	2,421.00
1107	01	E10153	DE LA PENA GAONA JORGE	4,948.83	0.00	4,948.83	0.00
1107	01	E10244	BARRAGAN RODRIGUEZ HECTOR	3,415.71	0.00	1,415.71	2,000.00
1107	01	E10245	BONILLA PINELL EDUARDO JOSE	8,532.00	0.00	8,532.00	0.00
1107	01	E10262	QUIROZ LUMBRERAS ESTANISLAO	776.04	10,132.00	776.04	10,132.00
1107	01	E10376	JOSE RICARDO VALDES VELA	12,200.00	0.00	12,200.00	0.00
1107	01	E10454	ORLANDO ARZOLA GARZA	0.00	1,300.00	1,300.00	0.00
1107	01	E10679	JESUS CARRILLO IBARRA	500.39	0.00	500.39	0.00
1107	01	E10834	NORA DALILA SUAREZ PEREZ	0.00	5,000.00	5,000.00	0.00
1107	01	E10867	RODOLFO MENDOZA BARAJAS	10,200.00	0.00	268.67	9,931.33
1107	01	E10952	BARRON IBARRA MA. DE JESUS	354.09	0.00	354.09	0.00
1107	01	E10977	MORAN MARTINEZ JAVIER	15,000.00	0.00	13,769.24	1,230.76
1107	01	E11140	RAMIREZ SAUCEDO LYDIA LORENA	34.00	0.00	34.00	0.00
1107	01	E11218	MEDINA ELIZONDO CECILIO	0.00	4,000.00	0.00	4,000.00
1107	01	E11458	FLORES FLORES ROSENDO	2,000.00	0.00	0.00	2,000.00
1107	01	E11552	GONZALEZ PENA CARLOS	0.00	1,500.00	0.00	1,500.00
1107	01	E11558	GARAY MEJIA JORGE	10,000.00	0.00	0.00	10,000.00
1107	01	E11559	GLORIA RAMOS LEOS	0.00	1,700.00	0.00	1,700.00
1107	01	E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	1,450.00	0.00	1,100.00	350.00
1107	01	E11706	GARCIA JARAMILLO FRANCISCO	0.00	30,000.00	0.00	30,000.00
1107	01	E11757	MENDOZA GONZALEZ FRANCISCO	35,000.00	35,000.00	70,000.00	0.00
1107	01	E11794	LEON SORIA GABRIEL SANTIAGO	2,847.54	0.00	2,847.54	0.00
1107	01	E11836	MARTINEZ CISNEROS DORA IRMA	0.00	1,700.00	0.00	1,700.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E11837	MELO SANCHEZ MARINA GUADALUPE	2,526.69	0.00	376.69	2,150.00
1107	01	E11892	MARIA DEL ROSARIO VARELA ZUÑIGA	25,000.00	0.00	22,743.82	2,256.18
1107	01	E12037	RAMON PENALVER RICARDO	2,000.00	0.00	0.00	2,000.00
1107	01	E12064	BARRON ZAMORA CLAUDIA AMPARO	3,165.00	0.00	3,165.00	0.00
1107	01	E12079	MINERVA GARZA GARCIA	500.00	0.00	500.00	0.00
1107	01	E12200	NORMA HELIA AGUILLON PADILLA	0.00	1,700.00	0.00	1,700.00
1107	01	E12218	LUNA RAMOS LILIANA	1,500.00	0.00	1,395.60	104.40
1107	01	E12232	ROSA ORALIA REYES DAVALOS	26,241.12	0.00	26,241.12	0.00
1107	01	E12323	MARTINEZ HERNANDEZ JOSE LUIS	42,500.00	0.00	32,500.00	10,000.00
1107	01	E12375	RAMIREZ REYES MARIA ELENA	209.00	0.00	209.00	0.00
1107	01	E12393	CAVAZOS MARTINEZ OSCAR	33,205.51	12,500.00	41,969.37	3,736.14
1107	01	E12434	HOLGUIN SANTANA MARIA DE LA PAZ	9,900.00	0.00	8,538.00	1,362.00
1107	01	E12500	VAQUERA ESPARZA SERGIO EDUARDO	136,790.00	0.00	136,790.00	0.00
1107	01	E12773	BLANCA LYDIA ADAN CHARLES	100.02	0.00	100.02	0.00
1107	01	E13008	SUBALDEA SANCHEZ JUAN RAMON	1,200.00	0.00	1,200.00	0.00
1107	01	E13031	GARCIA CALVILLO IRMA DELIA	444.00	0.00	444.00	0.00
1107	01	E13082	CANTU SIFUENTES LILIANA	11.00	0.00	11.00	0.00
1107	01	E13143	CUETO WONG MARIA CRISTINA	9,900.00	0.00	8,423.00	1,477.00
1107	01	E13185	PAULO SERGIO VILLARREAL RODARTE	8,923.53	100,000.00	8,923.53	100,000.00
1107	01	E13254	YOLANDA MEJIA DE LEON	28,000.00	0.00	3,380.00	24,620.00
1107	01	E13296	MARTHA ODILIA HERNANDEZ PEÑA	0.00	2,000.00	910.00	1,090.00
1107	01	E13382	GARCIA VELAZQUEZ FERNANDO	0.00	2,000.00	2,000.00	0.00
1107	01	E13410	ARTURO RODRIGUEZ VIDAL	5,150.00	1,000.00	6,150.00	0.00
1107	01	E13418	MARTIN JARAMILLO ROSALES	56,000.00	0.00	28,000.00	28,000.00
1107	01	E13461	JOSE ANGEL ESTRADA JUAREZ	21,907.00	0.00	6,335.88	15,571.12
1107	01	E13469	RODRIGUEZ CERDA ANA MARIA	0.00	2,000.00	0.00	2,000.00
1107	01	E13569	SOBERON ESPINOZA VERONICA	0.00	2,000.00	1,351.00	649.00
1107	01	E13611	JOSE LUIS ESCOBEDO SAGAZ	4,000.00	0.00	4,000.00	0.00
1107	01	E13753	CU FARFAN LOPEZ JULIO	50.16	0.00	50.16	0.00
1107	01	E13761	AGUILAR GONZALEZ CRISTOBAL NOE	30,000.00	0.00	30,000.00	0.00
1107	01	E13802	CABALLERO TORRES JUAN FRANCISCO	9,900.00	0.00	9,900.00	0.00
1107	01	E13813	AGUIRRE GARCIA MARICELA	11,490.52	0.00	0.00	11,490.52

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E13832	GARCIA TOVIAS MARIO	11,000.00	0.00	5,800.00	5,200.00
1107	01	E13857	LOZANO PAEZ JESUS	1,100.00	0.00	1,100.00	0.00
1107	01	E13863	CONTRERAS ESQUIVEL JUAN CARLOS	52,000.00	0.00	7,272.82	44,727.18
1107	01	E14081	TELLEZ ROSAS MARIA MAURA	-800.00	800.00	0.00	0.00
1107	01	E14175	MARTHA LORENA FLORES VAZQUEZ	9,800.00	0.00	9,800.00	0.00
1107	01	E14240	CASTILLA ESPINOZA ROSA MARIA	14,400.00	0.00	14,400.00	0.00
1107	01	E14243	CERVANTES DE LA CRUZ PATRICIA	2,500.00	3,200.00	5,700.00	0.00
1107	01	E14291	OYERVIDES VALDES MARIA DE LOURDES	9,900.00	0.00	9,900.00	0.00
1107	01	E14322	JESUS FELIX MARTINEZ MIRELES	14,200.00	0.00	0.00	14,200.00
1107	01	E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	5,000.00	0.00	5,000.00	0.00
1107	01	E14395	DE LABRA MONSIVAIS JESUS	13,046.36	2,100.00	11,175.72	3,970.64
1107	01	E14477	RICO CARRILLO ARMANDO	23,700.00	5,000.00	28,613.73	86.27
1107	01	E14555	RODRIGUEZ OYERVIDES ERIKA	22,406.01	0.00	20,873.01	1,533.00
1107	01	E14582	LILIANA GUADALUPE TOVAR GARCIA	184,992.89	0.00	171,380.50	13,612.39
1107	01	E14641	CANTU GONZALEZ JOSE ROBERTO	5,000.00	0.00	5,000.00	0.00
1107	01	E14705	FLORES CUEVAS MIGUEL ANGEL	4,500.00	91,754.06	96,254.06	0.00
1107	01	E14711	PEREZ RIOS PAUL	2,000.00	0.00	0.00	2,000.00
1107	01	E14712	SANCHEZ RIVERA LILIA	0.00	800.00	800.00	0.00
1107	01	E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	14,000.00	0.00	0.00	14,000.00
1107	01	E14928	MEDINA QUIROGA AIDA MARISOL	27,000.00	4,000.00	30,764.45	235.55
1107	01	E14953	MAR BARRON FRANCISCO	16,000.00	0.00	6,000.00	10,000.00
1107	01	E14964	YAÑEZ FLORES SARA MARGARITA	0.00	800.00	800.00	0.00
1107	01	E15012	GARCIA LOPEZ GLADYS AIDE	20,830.36	0.00	20,830.36	0.00
1107	01	E15215	GARCIA GUTIERREZ JUAN ORLANDO	51,818.00	7,241.13	59,059.13	0.00
1107	01	E15380	ESPIÑO MARQUEZ LORENA	225.50	0.00	225.50	0.00
1107	01	E15503	CHAVEZ MARTINEZ MAYRA ARACELY	0.00	800.00	574.00	226.00
1107	01	E15514	JARAMILLO ARGIL FELIPE GERERDO SANTIAGO	270.00	0.00	270.00	0.00
1107	01	E15526	RAUL URIEL MEDINA MARTINEZ	200,000.00	0.00	200,000.00	0.00
1107	01	E15778	SERRATO VILLEGAS LILIA E.	0.00	800.00	800.00	0.00
1107	01	E15855	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	425.50	0.00	425.50	0.00
1107	01	E15869	SANZ CARRILLO GABRIEL	4,050.00	0.00	0.00	4,050.00
1107	01	E15900	DIEGO ALBERTO ALDAY HERNANDEZ	7,449.80	0.00	2,129.61	5,320.19

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E16041	ENRIQUE DE LOS RIOS SANCHEZ	14,300.00	6,300.00	15,600.00	5,000.00
1107	01	E16242	FLORES FLORES DIANA ANTONIETA	19,400.00	0.00	19,400.00	0.00
1107	01	E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	0.00	800.00	394.00	406.00
1107	01	E16370	JOSE ANTONIO SANCHEZ RIVAS	2,500.00	0.00	0.00	2,500.00
1107	01	E16418	PEREZ BERUMEN CATALINA	7,345.26	0.00	7,345.26	0.00
1107	01	E16439	FLORES LOYOLA ERIKA	28,000.00	0.00	0.00	28,000.00
1107	01	E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	20,900.00	0.00	19,086.06	1,813.94
1107	01	E16565	ORDAZ JURADO CYNTHIA ELENA	5,000.00	0.00	5,000.00	0.00
1107	01	E16884	JUAN EDUARDO VALADEZ GLORIA	7,500.00	0.00	7,500.00	0.00
1107	01	E16909	LOPEZ RIOJAS MAGALY	1,600.00	0.00	1,600.00	0.00
1107	01	E16929	MUÑOZ VALDEZ CARLOS RODRIGO	26,900.00	0.00	18,048.73	8,851.27
1107	01	E17033	AGUILERA GONZALEZ MAGALY ARISBE	21,440.00	0.00	21,440.00	0.00
1107	01	E17034	ROSILES BLANCO ELENA ELIZABETH	12,080.00	0.00	12,080.00	0.00
1107	01	E17046	RUIZ SANTOYO GRACE AILEEN	11,530.00	0.00	11,530.00	0.00
1107	01	E17071	GARCIA FLORES MELINA	10,000.00	2,000.00	11,977.00	23.00
1107	01	E17078	MELO PONCE JONATHAN	0.00	2,000.00	1,936.33	63.67
1107	01	E17088	MARTINEZ VILLARREAL YESIKA	89.46	0.00	89.46	0.00
1107	01	E17091	MENDEZ SOSA BRENDA JANETH	4,000.00	0.00	4,000.00	0.00
1107	01	E17098	ARTEA FAVELA FAID	5,600.00	2,000.00	7,600.00	0.00
1107	01	E17141	LOPEZ LOPEZ LLUVIA ITZEL	17,700.00	0.00	17,700.00	0.00
1107	01	E17164	RIOS GONZALEZ LEOPOLDO JAVIER	0.00	800.00	115.00	685.00
1107	01	E17184	ORTIZ CUELLAR JUAN CARLOS	28,979.47	0.00	28,759.47	220.00
1107	01	E17216	TIJERINA PEREZ EVELYN ELIZABETH	4,800.00	0.00	1,800.00	3,000.00
1107	01	E17226	FERNANDEZ ZETINA MARISOL	1,900.00	2,000.00	3,900.00	0.00
1107	01	E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	0.00	45,000.00	44,810.84	189.16
1107	01	E17290	BATRES LIMON RAUL	443.00	0.00	443.00	0.00
1107	01	E17336	LARA SAUCEDO MARCELO HONORATO	3,000.00	0.00	3,000.00	0.00
1107	01	E17367	FLORES HERMOSILLO BERNARDO DAVID	20,900.00	0.00	14,013.99	6,886.01
1107	01	E33884	ESPINOZA DAVILA ROLANDO PAVOL	2,000.00	0.00	2,000.00	0.00
1107	01	E34124	URBANO RAMIREZ FRANCISCO	3,071.81	0.00	1,571.81	1,500.00
1107	01	E34391	FLORES MORIN ANGEL EDUARDO	0.00	10,000.00	0.00	10,000.00
1107	01	E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	15,849.03	29,000.00	24,429.68	20,419.35

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E34824	RIVERA BERNAL MARICELA	0.00	1,500.00	1,392.00	108.00
1107	01	E35320	SALINAS LOPEZ LUIS HUMBERTO	14,423.00	0.00	14,423.00	0.00
1107	01	E35339	CHAVEZ SOTO BLANCA ESTHELA	0.00	1,500.00	0.00	1,500.00
1107	01	E35387	HUITRON ZUÑIGA IRMA B.	1,101.29	0.00	1,101.29	0.00
1107	01	E35542	KAKES CRUZ ALIBEIT	9,900.00	1,009.00	10,909.00	0.00
1107	01	E35834	IBARRA MUÑIZ JESUS SANTOS	2,000.00	0.00	2,000.00	0.00
1107	01	E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	2,055.52	0.00	2,000.00	55.52
1107	01	E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	600.00	0.00	0.00	600.00
1107	01	E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	2,650.00	0.00	0.00	2,650.00
1107	01	E36400	AGUIRRE VALDEZ ANA MARIA	5,511.00	2,760.00	5,511.00	2,760.00
1107	01	E36418	OJEDA CASTAÑEDA RINA BETZABETH	15,000.00	0.00	15,000.00	0.00
1107	01	E36664	QUINTANA SALDAÑA ROSA CECILIA	362.00	0.00	362.00	0.00
1107	01	E36683	TAMEZ RAMIREZ MARTHA IRENE	486.10	2,070.00	2,556.10	0.00
1107	01	E36736	GOMEZ YAÑEZ PATRICIA AURORA	0.00	21,012.00	0.00	21,012.00
1107	01	E36901	CANALES VILLARREAL MARCO ANTONIO	874.00	0.00	874.00	0.00
1107	01	E36958	RUEDA RANGEL JORGE	2,900.00	0.00	2,900.00	0.00
1107	01	E37316	SERVIN CASTAÑEDA RUMUALDO	20,000.00	0.00	20,000.00	0.00
1107	01	E45105	PUENTE VICUNA JUAN ALBERTO	0.00	600.00	0.00	600.00
1107	01	E45106	JOSUE ZAMORA JARAMILLO	9,000.00	0.00	8,613.20	386.80
1107	01	E45119	ALBERTO NUNCIO VALERIO	0.00	4,000.00	3,947.50	52.50
1107	01	E45140	SAUCEDO SANDOVAL CLAUDIA	494.50	1,000.00	1,494.50	0.00
1107	01	E71119	MARTINEZ VILLARREAL GABRIELA	1,300.00	0.00	0.00	1,300.00
1107	01	E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	62,500.00	0.00	62,500.00	0.00
1107	01	E91211	GARCIA DE LA PEÑA ALMA CECILIA	7,370.50	0.00	7,370.50	0.00
1107	01	E91239	ORTIZ CASTILLO MARISOL	0.00	1,700.00	0.00	1,700.00
1107	01	E91248	VAZQUEZ SENA RODOLFO	2,077.00	0.00	2,077.00	0.00
1107	01	E91402	FARIAS CEPEDA LORENA	5,439.02	0.00	5,439.02	0.00
1107	01	E91461	PEREZ AGUILAR NANCY VERONICA	30,000.00	0.00	21,581.68	8,418.32
1107	01	E91515	OCHOA VALIENTE RAUL	11,800.00	0.00	11,800.00	0.00
1107	01	E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	7,757.39	0.00	7,757.39	0.00
1107	01	E91676	ROBLES QUINTANILLA DIANA M.	1,830.00	0.00	939.99	890.01
1107	01	E91743	SIERRA HERRERA SUSANA VICTORIA	6,000.00	0.00	6,000.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1107	01	E91827	LOPEZ LOZANO GABRIELA	1,830.00	0.00	1,502.00	328.00
1107	01	E91841	IZAGUIRRE FRANCO GABRIELA	0.00	10,000.00	9,666.93	333.07
1107	01	E91842	GAMEZ CON FERNANDO SALVADOR	900.00	0.00	900.00	0.00
1107	01	E91902	TORRES REYES PATRICIA	15,000.00	0.00	15,000.00	0.00
1107	01	E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	0.00	2,000.00	0.00	2,000.00
1107	01	E91946	GARZA CARRALES JOSUE ELI	0.00	3,000.00	3,000.00	0.00
1107	01	E91959	FLORES VASQUEZ JULIETA	1,800.00	0.00	1,800.00	0.00
1107	01	E92082	REYES DE LA CRUZ YOLANDA IVETH	9,400.00	0.00	2,100.00	7,300.00
1107	01	E92105	CASTILLON CARRALES ALMA LETICIA	1,830.00	0.00	1,274.99	555.01
1107	01	E92157	HERNANDEZ CORRAL YAEL SUZEL	3,000.00	0.00	3,000.00	0.00
1107	01	E92420	ORTIZ RIVAS PABLO	1,709.00	0.00	1,709.00	0.00
1107	01	E92421	ANCIRA CAMPOS RENE ANGEL	1,709.00	0.00	1,709.00	0.00
1107	01	E92477	SALINAS SANTANDER MAURICIO ANDRES	5,300.00	0.00	5,300.00	0.00
1107	01	E92579	SALAS CARRILLO JESUS CARLOS	25,290.00	0.00	24,189.30	1,100.70
1107	01	E92646	LOPEZ DIAZ CLAUDIA KARINA	3,476.29	2,000.00	5,476.29	0.00
1107	01	E92691	CORTES FLORES PAULINA	2,077.00	0.00	2,077.00	0.00
1107	01	E92762	VALDES VAZQUEZ IRMA MARCELLA	3,000.00	0.00	3,000.00	0.00
1107	01	E92844	CHAPA RIVERA ELDA	13,500.00	2,000.00	15,323.50	176.50
1107	01	E92924	MENDEZ RAMIREZ OSWALDO	570.04	0.00	570.04	0.00
1107	01	E93144	GUEVARA VILLANUEVA JAIME	3,153.00	0.00	3,153.00	0.00
1107	01	E93620	ESTALVILLO PEDROZA MARIA LUISA	0.00	3,000.00	0.00	3,000.00
1108	00	000000	FUNCIONARIOS Y EMPLEADOS	69,022,595.20	4,008,583.45	65,354,743.14	7,676,435.51
1108	01	000000	PRESTAMOS INTERNET	60,532,928.40	3,702,057.59	61,506,694.70	2,728,291.29
1108	01	E02688	ARIZPE COSS MARIA LUCILA	1,150.00	0.00	690.00	460.00
1108	01	E02953	RODRIGUEZ URANGA ROQUE ABELARDO	3,450.00	0.00	3,450.00	0.00
1108	01	E03539	BALDERAS CORTES LETICIA	2,300.00	0.00	1,725.00	575.00
1108	01	E04864	PALACIOS RODRIGUEZ JOSE	6,098.74	0.00	1,829.64	4,269.10
1108	01	E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	690.00	0.00	690.00	0.00
1108	01	E05324	SANCHEZ JUAREZ PABLO	1,035.00	0.00	517.50	517.50
1108	01	E05639	MURGUIA MORENO LEYDIANA	3,139.50	0.00	1,345.50	1,794.00
1108	01	E06143	PALOMO LOPEZ JOSEFINA	2,415.00	0.00	1,035.00	1,380.00
1108	01	E06740	BECERRA PARRA ISABEL	6,900.00	0.00	5,175.00	1,725.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	01	E06755	GARCIA CABELLO JOEL	517.50	0.00	517.50	0.00
1108	01	E06861	SERGIO ALBERTO CABELLO FLORES	2,352.36	0.00	784.14	1,568.22
1108	01	E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	690.00	0.00	690.00	0.00
1108	01	E07098	CUEVAS SALAZAR CRISTINA	4,025.00	0.00	1,725.00	2,300.00
1108	01	E07112	GOMEZ SOLIS JULIO	3,680.00	0.00	2,760.00	920.00
1108	01	E07275	ALONSO SANCHEZ ANA BERTHA	2,300.00	0.00	1,725.00	575.00
1108	01	E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	5,060.00	0.00	1,897.50	3,162.50
1108	01	E07961	PEDRO PERALES GONZALEZ	1,035.00	0.00	1,035.00	0.00
1108	01	E08165	PERALES PERALES HERIBERTO	8,050.00	0.00	3,450.00	4,600.00
1108	01	E08222	PEREZ FLORES ROXANA	3,450.00	0.00	1,725.00	1,725.00
1108	01	E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	1,207.50	0.00	1,207.50	0.00
1108	01	E08387	CISNEROS RAMIREZ ROSA MARIA	3,680.00	0.00	1,380.00	2,300.00
1108	01	E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	4,600.00	0.00	1,725.00	2,875.00
1108	01	E08708	RODRIGUEZ SOLIS NORMA LILIA	4,140.00	0.00	2,070.00	2,070.00
1108	01	E08720	DE LA CRUZ BELMARES YOLANDA	6,766.05	0.00	2,255.37	4,510.68
1108	01	E08730	ORTIZ MARTINEZ JULIO	2,070.00	0.00	690.00	1,380.00
1108	01	E08966	ALVAREZ CARDONA JOSE MARTIN	1,035.00	0.00	517.50	517.50
1108	01	E09418	CARREON MERAZ MARIA JOSEFINA	2,760.00	0.00	1,035.00	1,725.00
1108	01	E10353	MEZA CAMARGO FABIAN	172.50	0.00	172.50	0.00
1108	01	E10468	VELEZ AGUIRRE SERGIO ARMANDO	5,520.00	0.00	2,760.00	2,760.00
1108	01	E10552	PICON COVARRUBIAS HECTOR	1,150.00	0.00	1,150.00	0.00
1108	01	E10609	RAMOS LEOS RITO	3,007.16	0.00	1,127.67	1,879.49
1108	01	E10649	CARRETE MORENO JAVIER	1,380.00	0.00	1,380.00	0.00
1108	01	E10668	MONTES CHAVEZ ANABEL	3,450.00	0.00	2,070.00	1,380.00
1108	01	E10903	GONZALEZ PENA RITO	1,035.00	0.00	1,035.00	0.00
1108	01	E10951	MEDINA LOPEZ GRISELDA	4,025.00	0.00	1,725.00	2,300.00
1108	01	E10966	CASTILLO MANCILLA GERARDO	345.00	0.00	345.00	0.00
1108	01	E10978	MUNOS MARTINEZ JOSE LUIS	3,967.50	0.00	3,967.50	0.00
1108	01	E11253	GRACIA TOSTADO ALEJANDRA	4,140.00	0.00	920.00	3,220.00
1108	01	E11263	CASTILLO RENTERIA ALBERTO	6,900.00	0.00	3,450.00	3,450.00
1108	01	E11426	NUNCIO RAMOS HUMBERTO	2,875.00	0.00	1,725.00	1,150.00
1108	01	E11427	CASTILLO GARCIA MARIA DEL ROSARIO	2,875.00	0.00	1,725.00	1,150.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	01	E11430	DURON ESCARENO MARIA DEL ROSARIO	1,380.00	0.00	690.00	690.00
1108	01	E12201	TORRES CRUZ MARIA DEL CARMEN	1,656.00	0.00	621.00	1,035.00
1108	01	E12208	RIVERA GUILLEN MARIO ALBERTO	12,420.00	0.00	2,760.00	9,660.00
1108	01	E12221	ROMERO GOMEZ LAURA ESTELA	2,875.00	0.00	1,725.00	1,150.00
1108	01	E12338	LOPEZ CAMACHO NORMA ALICIA	5,175.00	0.00	1,725.00	3,450.00
1108	01	E12339	AGUILLON PADILLA MARIA LUISA	1,725.00	0.00	862.50	862.50
1108	01	E12584	MONTOYA FARIAS BEATRIZ EUGENIA	2,875.00	0.00	1,725.00	1,150.00
1108	01	E12699	MARTINEZ GARCIA JOSE DE JESUS	1,150.00	0.00	690.00	460.00
1108	01	E12798	RODRIGUEZ AVEDANO ANA LUISA	920.00	0.00	690.00	230.00
1108	01	E12923	GARCIA VELARDE JULIO CESAR	3,450.00	0.00	2,070.00	1,380.00
1108	01	E12924	OLGUIN GUTIERREZ CESAR ALBERTO	1,725.00	0.00	1,035.00	690.00
1108	01	E13071	MORENO SANCHEZ ALEJANDRA	1,725.00	0.00	1,035.00	690.00
1108	01	E13401	FLORES ORTIZ GRACIELA	751.82	0.00	751.82	0.00
1108	01	E14244	HERNANDEZ MARTINEZ EULALIO	7,916.00	0.00	3,396.00	4,520.00
1108	01	E14506	MONTOYA RAMON JOSE LUIS	621.00	0.00	621.00	0.00
1108	01	E14926	SALAS MONTEMAYOR CARLOS EDUARDO	793.50	0.00	793.50	0.00
1108	01	E15097	GAONA CASTILLO JUAN CARLOS	9,200.00	0.00	3,450.00	5,750.00
1108	01	E15167	SAUCEDO GATICA GERARDO	1,725.00	0.00	1,035.00	690.00
1108	01	E15173	CASTANEDA LOPEZ MARTIN	2,300.00	0.00	1,725.00	575.00
1108	01	E15260	MARIA JOSE DAVILA CEPEDA	6,900.00	0.00	4,140.00	2,760.00
1108	01	E15265	JESUS BRUNO DAVILA CRESPO	6,210.00	0.00	2,070.00	4,140.00
1108	01	E15288	MARIBEL CELESTINO FRAGOSO	2,300.00	0.00	862.50	1,437.50
1108	01	E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	1,380.00	0.00	690.00	690.00
1108	01	E15607	GLORIA CORONADO SALZAR	1,035.00	0.00	1,035.00	0.00
1108	01	E15686	GERARDO FUENTES ORTIZ	3,105.00	0.00	1,035.00	2,070.00
1108	01	E15950	JUAN CASTILLO RENTERIA	5,750.00	0.00	3,450.00	2,300.00
1108	01	E15952	CAMPOS NUÑEZ JUANA VALENTINA	6,098.74	0.00	1,829.64	4,269.10
1108	01	E16095	CLAUDIA ELENA CASAS DELGADILLO	4,140.00	0.00	1,380.00	2,760.00
1108	01	E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	1,035.00	0.00	1,035.00	0.00
1108	01	E16127	MALACARA MALDONADO CARLOS NOE	690.00	0.00	690.00	0.00
1108	01	E16157	ISIDRO RIVERA TENORIO	3,450.00	0.00	3,450.00	0.00
1108	01	E16214	VILLANUEVA RIVERA NORA HELIA	3,220.00	0.00	2,415.00	805.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	01	E16434	JESUS SALVADOR RETTA LARA	1,879.45	0.00	563.85	1,315.60
1108	01	E16646	FLORES CARDENAS HECTOR ARMANDO	4,830.00	0.00	2,415.00	2,415.00
1108	01	E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	1,610.00	0.00	690.00	920.00
1108	01	E16857	LAZALDE NUÑEZ BEATRIZ MARICELA	1,380.00	0.00	1,380.00	0.00
1108	01	E17068	APOLINAR GALVAN MARTHA MARIA	3,450.00	0.00	2,070.00	1,380.00
1108	01	E17071	GARCIA FLORES MELINA	15,193.00	0.00	1,725.00	13,468.00
1108	01	E17075	HERNANDEZ FAHARA MARICELA AZENETH	9,409.50	0.00	2,352.39	7,057.11
1108	01	E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	8,050.00	0.00	3,450.00	4,600.00
1108	01	E17142	ERIKA JOSEFINA FLORES PADILLA	3,105.00	0.00	1,035.00	2,070.00
1108	01	E17256	OSCAR MARIO AGUILERA RODRIGUEZ	7,818.57	0.00	1,804.29	6,014.28
1108	01	E17373	BUSTOS AVENDAÑO JUAN ANGEL	10,062.95	0.00	4,312.68	5,750.27
1108	01	E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	517.50	0.00	517.50	0.00
1108	01	E34739	GODINA SALAZAR MARIA DE JESUS	1,150.00	0.00	690.00	460.00
1108	01	E34747	SAUCEDO RODRIGUEZ JORGE EDUARDO	1,380.00	0.00	690.00	690.00
1108	01	E35065	ROCHA MELENDEZ EDUARDO DAMIAN	1,725.00	0.00	862.50	862.50
1108	01	E35067	JUAN ALBERTO ROSALES NUÑEZ	1,725.00	0.00	1,725.00	0.00
1108	01	E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	621.00	0.00	621.00	0.00
1108	01	E35250	CARLOS MALDONADO JUAREZ	1,380.00	0.00	1,035.00	345.00
1108	01	E35273	ESTEBAN MARTIN BANDA LUNA	862.50	0.00	517.50	345.00
1108	01	E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	5,520.00	0.00	2,070.00	3,450.00
1108	01	E35574	GALLEGOS RAMOS GLADYS YAZMIN	2,480.88	0.00	676.62	1,804.26
1108	01	E35700	MARTINEZ SUAREZ RAQUEL	402.00	0.00	402.00	0.00
1108	01	E35819	ARELLANO REYES HECTOR JUAN	1,380.00	0.00	690.00	690.00
1108	01	E36017	LARA SILVA FRANCISCO MARCIAL	517.50	0.00	517.50	0.00
1108	01	E36019	MONICA BELEN RODRIGUEZ GARCIA	1,610.00	0.00	690.00	920.00
1108	01	E36263	MORENO CAMPOS MARLA MAYTE	690.00	0.00	690.00	0.00
1108	01	E36332	AGUSTIN JAIME PEREZ SALDAÑA	2,300.00	0.00	1,725.00	575.00
1108	01	E36477	FUENTES DE LA FUENTE KARLA MARIELA	1,840.00	0.00	1,840.00	0.00
1108	01	E36621	TANIA YAJAIRA ORTIZ MEDINA	5,227.50	0.00	1,306.89	3,920.61
1108	01	E36940	TREVIÑO TIJERINA IRMA ALICIA	1,725.00	0.00	1,035.00	690.00
1108	01	E36957	RAMIREZ MEDINA CECILIA	435.57	0.00	435.57	0.00
1108	01	E37066	ROSALES ZAVALA MARGARITA	2,070.00	0.00	690.00	1,380.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	01	E37103	VALLE MARTINEZ KAREN	2,300.00	0.00	862.50	1,437.50
1108	01	E37274	LINAJE TREVIÑO MARIA DOLORES	2,070.00	0.00	2,070.00	0.00
1108	01	E37417	IDALIA ORTIZ MALDONADO	7,442.70	0.00	2,480.88	4,961.82
1108	01	E45127	MARIA CRISTINA CASTRO FLORES	2,255.31	0.00	2,255.31	0.00
1108	01	E80341	JOSE LUIS JUAREZ SALDIVAR	1,437.50	0.00	862.50	575.00
1108	01	E91183	DORA LETICIA GARCIA MEDELLIN	2,070.00	0.00	2,070.00	0.00
1108	01	E91373	HERNANDEZ OBREGON JESUS ANTONIO	1,035.00	0.00	517.50	517.50
1108	01	E91519	TORRES OBREGON ARELI MARISOL	10,825.74	0.00	4,059.63	6,766.11
1108	01	E91959	JULIETA FLORES VASQUEZ	9,315.00	0.00	2,070.00	7,245.00
1108	01	E92053	CIPRIANO MARTINEZ GRECIA LIZETH	1,380.00	0.00	1,380.00	0.00
1108	01	E92140	MARTINEZ PAMANES ADRIANA	2,300.00	0.00	1,725.00	575.00
1108	01	E92246	BRENDA SARAI RAMOS GARCIA	920.00	0.00	690.00	230.00
1108	01	E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	1,035.00	0.00	1,035.00	0.00
1108	01	E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	2,875.00	0.00	1,425.94	1,449.06
1108	01	E99999	Prestamo UADEC 7%	60,152,183.36	3,702,057.59	61,323,282.37	2,530,958.58
1108	04	000000	PRESTAMOS PARA UNIFORME	19,708.96	0.00	5,933.04	13,775.92
1108	04	E04025	OROZCO PEREZ GRACIELA	288.84	0.00	66.66	222.18
1108	04	E04550	RODRIGUEZ RODRIGUEZ FRANCISCO	577.68	0.00	133.32	444.36
1108	04	E05315	ALEMAN OROZCO JUAN JOSE	288.84	0.00	66.66	222.18
1108	04	E05639	LEYDIANA MURGUIA MORENO	288.84	0.00	66.66	222.18
1108	04	E05915	ENCISO ALVAREZ TOMAS	577.68	0.00	133.32	444.36
1108	04	E05982	DIAZ CAMARILLO ALICIA	288.84	0.00	66.66	222.18
1108	04	E06035	JESUS CANDELARIO ARREDONDO OSORIA	288.84	0.00	66.66	222.18
1108	04	E06481	CANTU VILLARREAL CIRA ELIZABETH	577.68	0.00	133.32	444.36
1108	04	E07219	ALMA LETICIA AGUIRRE AGUIRRE	288.84	0.00	66.66	222.18
1108	04	E08144	HERNANDEZ MENDEZ HORTENCIA	577.68	0.00	133.32	444.36
1108	04	E08385	DE LEON MIRELES NORMA IRENE	288.84	0.00	66.66	222.18
1108	04	E08942	AVILA MARTINEZ TERESA DE JESUS	288.84	0.00	66.66	222.18
1108	04	E10502	RANGEL MARTINEZ MARIA DEL PILAR	700.00	0.00	300.00	400.00
1108	04	E10891	BARRAZA DE LEON MARIA DEL CONSUELO	700.00	0.00	300.00	400.00
1108	04	E11843	RAMIREZ HERNANDEZ MARIA DE LA PAZ	700.00	0.00	300.00	400.00
1108	04	E12568	GARCIA BURGOS MA. ALEJANDRA	577.68	0.00	133.32	444.36

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	04	E12969	MENDOZA MORENO JAVIER	288.84	0.00	66.66	222.18
1108	04	E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	288.84	0.00	66.66	222.18
1108	04	E14180	RODRIGUEZ MACHORRO MA. DEL CARMEN	288.84	0.00	66.66	222.18
1108	04	E14399	RAMIREZ MARTINEZ GABINO	288.84	0.00	66.66	222.18
1108	04	E14401	ALCALA IBARRA CARLOS A.	866.52	0.00	199.98	666.54
1108	04	E14582	TOVAR GARCIA LILIANA GUADALUPE	288.84	0.00	66.66	222.18
1108	04	E14751	MARIBEL GARZA BECERRA	288.84	0.00	66.66	222.18
1108	04	E15049	VAZQUEZ SANDOVAL LUZ DEL ROCIO	866.52	0.00	199.98	666.54
1108	04	E15270	BARRIOS HERNANDEZ FABIOLA JUDITH	700.00	0.00	300.00	400.00
1108	04	E15877	GUTIERREZ GARZA MIRTHA ELIDA	866.52	0.00	199.98	666.54
1108	04	E16153	DE LA ROSA VALDES EDGAR NOE	288.84	0.00	66.66	222.18
1108	04	E35615	ROSA MARIA BRIONES GAYTAN	700.00	0.00	300.00	400.00
1108	04	E36521	NORMA LETICIA CARRILLO CERVANTES	577.68	0.00	133.32	444.36
1108	04	E36592	RIVERA GUTIERREZ SAUL	866.52	0.00	199.98	666.54
1108	04	E36710	QUINTANILLA SAUCEDO CRISTINA DEL	700.00	0.00	300.00	400.00
1108	04	E37078	CHRISTIAN MARYA DE LA PEÑA RODRIGUEZ	288.84	0.00	66.66	222.18
1108	04	E37469	ARACELI ALEJANDRINA MONTES GUTIERREZ	700.00	0.00	300.00	400.00
1108	04	E91241	SHIOMARA BERENICE ESTRADA RECIO	288.84	0.00	66.66	222.18
1108	04	E91674	BASILIO SILVA AUCES	866.52	0.00	199.98	666.54
1108	04	E91777	DULCE JAZMIN DAVALOS VILLARREAL	700.00	0.00	300.00	400.00
1108	04	E92601	AGUILAR RAMIREZ RUBI GUADALUPE	700.00	0.00	300.00	400.00
1108	04	E92696	ANABEL GUADIANA RAMIREZ	700.00	0.00	300.00	400.00
1108	05	000000	PRESTAMOS MICRO EN TU CASA	169,289.25	665.63	42,131.05	127,823.83
1108	05	E04835	ROSA NELDA AGUIRRE QUINONES	4,500.00	0.00	1,500.00	3,000.00
1108	05	E06602	AIDA ARACELI AGUILAR RODRIGUEZ	23,612.34	0.00	4,722.48	18,889.86
1108	05	E08338	ESPINOZA LOPEZ FRANCISCA	3,375.00	0.00	675.00	2,700.00
1108	05	E08504	ESPINOZA MUNOZ HECTOR M.	24,700.00	0.00	5,700.00	19,000.00
1108	05	E08748	VALDES GARCIA ANGEL	8,750.00	0.00	1,875.00	6,875.00
1108	05	E08844	CERVANTES RUIZ MA. MAGDALENA	7,938.00	0.00	2,976.75	4,961.25
1108	05	E11218	MEDINA ELIZONDO CECILIO	18,750.00	0.00	3,515.64	15,234.36
1108	05	E11745	PEDRO GAYTAN VAZQUEZ	3,125.00	0.00	1,875.00	1,250.00
1108	05	E12156	MARIA DE LOURDES GAONA GOMEZ	4,396.55	0.00	1,199.07	3,197.48

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	05	E12226	LILIA ALANIS GOMEZ	0.00	665.63	665.63	0.00
1108	05	E12996	CARLOS OLIVIER GARCIA GALLARDO	8,250.00	0.00	2,250.00	6,000.00
1108	05	E13554	ROSA ELENA RODRIGUEZ MARIN	665.63	0.00	665.63	0.00
1108	05	E14244	HERNANDEZ MARTINEZ JOSE EULALIO	4,678.14	0.00	1,403.43	3,274.71
1108	05	E15043	ROSENDO RAMIREZ MONTENEGRO	12,729.90	0.00	2,246.46	10,483.44
1108	05	E15045	NORMA ARACELI ROJAS NINO	2,703.07	0.00	1,621.89	1,081.18
1108	05	E16156	ESTEBAN FABIAN SOSA RODRIGUEZ	26,600.00	0.00	5,700.00	20,900.00
1108	05	E36087	LUZ MARIA CORONADO SOLIS	5,000.00	0.00	1,500.00	3,500.00
1108	05	E36912	GRISELDA PEREZ GARCIA	9,515.62	0.00	2,039.07	7,476.55
1108	06	000000	PRESTAMO A DIRECTIVO	528,359.00	0.00	80,324.00	448,035.00
1108	06	E02598	NAVARRO DEL RIO ALFONSO	11,000.00	0.00	3,000.00	8,000.00
1108	06	E03534	PEREZ AGUIRRE MARIA LUISA OLGA	13,710.00	0.00	4,500.00	9,210.00
1108	06	E03845	GARCIA BRAHAM RUBEN	40,000.00	0.00	3,000.00	37,000.00
1108	06	E03999	CARRILLO LUCERO MARCELINO	8,622.00	0.00	3,246.00	5,376.00
1108	06	E04409	TAMEZ CEBALLOS MARCO ANTONIO	36,000.00	0.00	4,500.00	31,500.00
1108	06	E04952	DAVILA VALDEZ LAURA ELENA	24,000.00	0.00	3,000.00	21,000.00
1108	06	E05371	VAZQUEZ SOTELO ALFONSO	3,000.00	0.00	3,000.00	0.00
1108	06	E05651	CALZONCIT MORENO JOSE LUIS	3,000.00	0.00	3,000.00	0.00
1108	06	E06240	NARVAEZ GARZA BERTHA ILEANA	21,000.00	0.00	4,500.00	16,500.00
1108	06	E06695	REYES HERNANDEZ PASCUAL	24,000.00	0.00	3,000.00	21,000.00
1108	06	E06897	CARABAZA GONZALEZ JULIETA	31,500.00	0.00	4,500.00	27,000.00
1108	06	E07240	RECIO DAVILA CARLOS	39,000.00	0.00	3,000.00	36,000.00
1108	06	E08285	GUAJARDO BARRERA MARCO ANTONIO	24,000.00	0.00	3,000.00	21,000.00
1108	06	E08961	SALINAS ARIZPE DEYANIRA	21,527.00	0.00	3,078.00	18,449.00
1108	06	E09727	MARTINEZ MARTINEZ PATRICIA	2,000.00	0.00	2,000.00	0.00
1108	06	E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	24,000.00	0.00	3,000.00	21,000.00
1108	06	E13185	VILLAREAL RODARTE PAULO SERGIO	35,000.00	0.00	3,000.00	32,000.00
1108	06	E14213	ADAME LEYVA DAVID ERNESTO	27,000.00	0.00	3,000.00	24,000.00
1108	06	E14279	CAMACHO ORTEGON LUIS FERNANDO	14,000.00	0.00	3,000.00	11,000.00
1108	06	E14409	CADENA RODRIGUEZ IGNACIO XAVIER	27,000.00	0.00	3,000.00	24,000.00
1108	06	E15959	RODRIGUEZ DELGADO JOSUE	19,000.00	0.00	3,000.00	16,000.00
1108	06	E16117	RODRIGUEZ SENA JOSE LUIS	6,000.00	0.00	3,000.00	3,000.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	06	E16969	TAPIA SCHUMM CESAR ULISES	38,000.00	0.00	3,000.00	35,000.00
1108	06	E17167	RODRIGUEZ VILLARREAL OSCAR	14,000.00	0.00	3,000.00	11,000.00
1108	06	E91946	GARZA CARRALES JOSUE ELI	22,000.00	0.00	3,000.00	19,000.00
1108	09	000000	PRIMAS GASTOS MEDICOS MAYORES	176,797.51	0.00	0.00	176,797.51
1108	09	000000	PRIMAS GASTOS MEDICOS MAYORES	2,508,206.56	77,826.01	637,765.17	1,948,267.40
1108	09	000001	PRIMAS GASTOS MEDICOS MAYORES	-470,711.82	0.00	0.00	-470,711.82
1108	09	E00975	GONZALEZ ALANIS ARIEL HECTOR	3,432.22	0.00	3,432.22	0.00
1108	09	E02046	MEDINA ELIZONDO MANUEL	2,447.73	0.00	2,447.73	0.00
1108	09	E02532	CERVANTES MONTOYA JOSE RODOLFO	26,183.87	0.00	0.00	26,183.87
1108	09	E02694	MOLINA DUQUE FELICITAS MARGARITA	1,124.33	0.00	0.00	1,124.33
1108	09	E02813	REYNA GONZALEZ ROLANDO CELEDONIO	5,409.43	0.00	5,409.43	0.00
1108	09	E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	2,668.93	0.00	2,668.93	0.00
1108	09	E02936	BLANCO BARRAZA ILDEFONSO	3,693.21	0.00	3,693.21	0.00
1108	09	E02999	PEREZ FREYRE JORGE ANTONIO	4,610.10	0.00	4,610.09	0.01
1108	09	E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	2,689.59	0.00	2,689.59	0.00
1108	09	E03223	CASTRO TAVARES VICTOR HUGO	5,315.14	0.00	5,315.14	0.00
1108	09	E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	994.82	0.00	994.82	0.00
1108	09	E03534	PEREZ AGUIRRE MARIA LUISA OLGA	2,520.69	0.00	2,520.69	0.00
1108	09	E03545	GONZALEZ CALDERON GUILLERMO	235.51	0.00	0.00	235.51
1108	09	E03686	DUQUE PADILLA ERNESTO	6,465.54	0.00	6,465.54	0.00
1108	09	E03832	BARRERA FUENTES ERNESTO	1,227.52	0.00	1,227.52	0.00
1108	09	E03834	JAMIESON AYALA FLAVIA	2,853.37	0.00	2,853.37	0.00
1108	09	E03840	MIER VALDES ANTONIO GERARDO	5,142.98	0.00	5,142.98	0.00
1108	09	E03843	OCHOA RIVERA MARIO ALBERTO	-3,749.36	0.00	0.00	-3,749.36
1108	09	E03845	GARCIA BRAHAM RUBEN	3,297.64	0.00	3,297.64	0.00
1108	09	E03850	HERNANDEZ VELEZ JESUS SALVADOR	2,100.51	0.00	2,100.52	-0.01
1108	09	E03985	JOSE ANGEL DELGADO TRUJILLO	0.00	3,612.91	0.00	3,612.91
1108	09	E03999	CARRILLO LUCERO MARCELINO	3,339.65	0.00	3,339.65	0.00
1108	09	E04108	MANCILLAS TRUJILLO MARIO DAVID	1,901.25	0.00	1,901.25	0.00
1108	09	E04172	RODRIGUEZ VIDAL RAUL	3,724.75	0.00	3,724.75	0.00
1108	09	E04242	ARZAMENDI DAVILA CARLOS	4,430.49	0.00	4,430.49	0.00
1108	09	E04251	GAMIZ GARZA FRANCISCO JAVIER	-0.01	0.00	0.00	-0.01

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	16,365.20	0.00	16,365.20	0.00
1108	09	E04353	RAMIREZ BAESA ALBERTO	4,162.08	0.00	4,162.08	0.00
1108	09	E04409	TAMEZ CEBALLOS MARCO ANTONIO	4,980.32	0.00	4,980.33	-0.01
1108	09	E04484	GONZALEZ VILLARREAL YOLANDA	994.82	563.59	994.82	563.59
1108	09	E04699	DAVILA FUENTES FRANCISCO JAVIER	2,427.43	0.00	2,427.43	0.00
1108	09	E04831	LUGO MALTOS COSME	-1,329.48	0.00	3,095.35	-4,424.83
1108	09	E04891	MORALES RODRIGUEZ FELIPE	-13,306.63	15,550.05	2,239.97	3.45
1108	09	E04952	DAVILA VALDEZ LAURA ELENA	1,509.24	0.00	1,509.24	0.00
1108	09	E04998	RAMIREZ GARCIA LUZ DEL CARMEN	3,182.04	1,797.08	4,979.12	0.00
1108	09	E05134	GALVAN TAMAYO ALBERTO RAMON	4,406.14	0.00	4,406.14	0.00
1108	09	E05152	AVILA PEREZ PASCUAL	2,105.16	0.00	2,105.16	0.00
1108	09	E05231	DEL TORO WALLS ROBERTO	5,289.84	0.00	5,289.85	-0.01
1108	09	E05239	DAVILA FLORES SERGIO AGUSTIN	5,358.72	0.00	5,358.72	0.00
1108	09	E05371	VAZQUEZ SOTELO ALFONSO	5,379.37	0.00	5,379.37	0.00
1108	09	E05608	SOTO ZUNIGA JUAN HOMERO	4,280.63	0.00	4,280.63	0.00
1108	09	E05651	CALZONCIT MORENO JOSE LUIS	2,887.23	0.00	2,887.23	0.00
1108	09	E05815	FLORES DAVILA BLAS JOSE	2,017.69	0.00	2,017.69	0.00
1108	09	E05825	ARREDONDO VELAZQUEZ MARTHA	3,322.18	0.00	3,322.18	0.00
1108	09	E05855	MARTINEZ GALLEGOS JOSE MANUEL	3,693.46	0.00	3,693.46	0.00
1108	09	E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	2,545.98	0.00	2,545.98	0.00
1108	09	E05987	FARIAS MALDONADO JUAN MANUEL	5,753.59	0.00	5,753.59	0.00
1108	09	E06008	VALDEZ CHAVEZ HUMBERTO	2,654.53	0.00	2,654.53	0.00
1108	09	E06077	MEDINA ELIZONDO ELISEO	5,453.18	0.00	5,453.18	0.00
1108	09	E06119	PADRON CORRAL EMILIO	9,163.53	0.00	0.00	9,163.53
1108	09	E06213	SEAÑEZ ARANDA MANUEL PATRICIO	3,309.68	0.00	3,309.48	0.20
1108	09	E06240	NARVAEZ GARZA BERTHA ILEANA	3,407.09	0.00	1,571.81	1,835.28
1108	09	E06407	NEVAREZ ACEVES JESUS ANTONIO	2,281.49	0.00	2,281.49	0.00
1108	09	E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	3,985.99	0.00	3,985.99	0.00
1108	09	E06527	GARZA TREVINO DANIEL	2,261.07	0.00	2,261.07	0.00
1108	09	E06593	DE LA ROSA LOERA JUAN PEDRO	3,612.24	0.00	3,612.24	0.00
1108	09	E06612	CAZARES JUAREZ DAVID ROLANDO	65,597.58	0.00	0.00	65,597.58
1108	09	E06638	CALDERON BOONE HECTOR	2,448.08	0.00	2,448.08	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	E06643	ESCOBEDO VELAZQUEZ JOSE INES	3,255.43	0.00	3,255.43	0.00
1108	09	E06695	REYES HERNANDEZ PASCUAL	2,494.92	0.00	2,494.92	0.00
1108	09	E06731	MEDINA SANCHEZ SAUL	4,185.74	0.00	4,185.74	0.00
1108	09	E06766	CHIO ZULAICA SANTIAGO	4,646.94	0.00	4,646.94	0.00
1108	09	E06786	OSORIO MORALES FRANCISCO MANUEL	2,798.86	0.00	2,798.86	0.00
1108	09	E06796	ZUNIGA MEJIABORJA SERGIO	2,305.14	0.00	2,305.14	0.00
1108	09	E06852	FLORES RODRIGUEZ CARLOS	5,888.41	0.00	5,888.41	0.00
1108	09	E06859	FLORES SANCHEZ JESUS	4,450.24	0.00	4,450.24	0.00
1108	09	E06897	CARABAZA GONZALEZ JULIETA	1,312.96	0.00	0.00	1,312.96
1108	09	E06947	BUENO TOKUNAGA ARTURO	201.13	0.00	4,036.57	-3,835.44
1108	09	E07074	CARRILLO GONZALEZ LUIS ALFONSO	1,011.97	0.00	1,011.97	0.00
1108	09	E07095	BRAHAM PRIEGO DR. JOSE EDGAR	2,155.98	0.00	2,155.98	0.00
1108	09	E07177	VALDEZ FUENTES JOSE RUBEN	3,014.37	0.00	3,014.37	0.00
1108	09	E07186	TIJERINA RENDON CARMEN CATALINA	2,545.51	0.00	2,545.51	0.00
1108	09	E07192	MENDEZ WONG ADRIANA	3,894.59	0.00	3,894.59	0.00
1108	09	E07240	RECIO DAVILA CARLOS	16,509.82	0.00	16,509.82	0.00
1108	09	E07271	PEREZ RODRIGUEZ CRISTINA MARIA	3,872.34	0.00	2,584.00	1,288.34
1108	09	E07293	RODRIGUEZ FLORES RICARDO	4,433.03	0.00	4,433.04	-0.01
1108	09	E07370	FRANCO PARRA ROSA MARIA	2,470.57	0.00	2,470.57	0.00
1108	09	E07642	MULLER RODRIGUEZ FEDERICO RICARDO	2,545.51	0.00	2,545.51	0.00
1108	09	E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	706.35	0.00	0.00	706.35
1108	09	E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	1,602.87	0.00	1,602.87	0.00
1108	09	E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	777.66	0.00	777.66	0.00
1108	09	E08062	CHARLES MEZA MANUEL	19,525.21	0.00	0.00	19,525.21
1108	09	E08092	VENTURA VALDES MARIA CRISTINA	1,419.15	0.00	1,419.15	0.00
1108	09	E08119	IBARRA MALDONADO CECILIA	2,165.94	0.00	2,165.94	0.00
1108	09	E08320	HERNANDEZ VELEZ ROSALBA	801.34	0.00	801.34	0.00
1108	09	E08329	LAZALDE MONTOYA HECTOR ERNESTO	4,467.86	0.00	4,467.86	0.00
1108	09	E08351	CEPEDA FLORES FRANCISCO JAVIER	3,246.17	0.00	3,246.17	0.00
1108	09	E08401	UGARTE ESQUIVEL ALICIA	5,129.52	0.00	2,500.04	2,629.48
1108	09	E08494	SANCHEZ VALDES REYNALDO	4,135.38	0.00	4,135.38	0.00
1108	09	E08507	ORTIZ CARDENAS JORGE LUIS	4,980.33	0.00	4,980.33	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	E08520	MORELOS ESCOBAR SILVIA CARMEN	840.75	0.00	6,737.26	-5,896.51
1108	09	E08524	RAMOS DEL BOSQUE FELIPE RAUL	0.40	0.00	0.00	0.40
1108	09	E08652	CARDENAS PENA JORGE ULISES	-1,371.16	0.00	0.00	-1,371.16
1108	09	E08840	MENDEZ TORRES JOSE FRANCISCO	2,305.14	0.00	2,305.14	0.00
1108	09	E08961	SALINAS ARIZPE DEYANIRA	1,641.06	0.00	1,641.30	-0.24
1108	09	E09727	MARTINEZ MARTINEZ PATRICIA	1,340.04	0.00	1,340.04	0.00
1108	09	E09805	DAVILA FLORES ALEJANDRO	3,391.85	0.00	3,391.85	0.00
1108	09	E10147	MARTINEZ AVALOS JOSE LUIS	2,829.02	0.00	2,829.02	0.00
1108	09	E10249	HERNANDEZ LOPEZ MARIO	5,888.41	0.00	5,888.41	0.00
1108	09	E10376	VALDES VELA JOSE RICARDO	777.66	0.00	777.66	0.00
1108	09	E10450	OCHOA CORTES ARNOLDO	3,409.69	0.00	3,409.69	0.00
1108	09	E10454	ARZOLA GARZA ORLANDO	-1,035.04	0.00	1,996.14	-3,031.18
1108	09	E10605	CARRILLO MENDOZA JAIME	1,806.12	0.00	1,806.12	0.00
1108	09	E10679	CARRILLO IBARRA JESUS	4,423.76	0.00	4,423.76	0.00
1108	09	E10811	HERNANDEZ DE LOS SANTOS FERNANDO E.	-2,290.40	0.00	0.00	-2,290.40
1108	09	E10906	CANALES SANTOS EUTQUIO	2,834.10	0.00	0.00	2,834.10
1108	09	E11218	MEDINA ELIZONDO CECILIO	4,670.39	0.00	4,670.39	0.00
1108	09	E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	4,479.94	0.00	4,479.94	0.00
1108	09	E11379	JAUREGUI ARRAZATE ELIEZER	1,868.05	0.00	1,868.05	0.00
1108	09	E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	2,956.14	0.00	2,956.14	0.00
1108	09	E11619	ROSALES SOSA MA. GLORIA	-15,715.91	19,413.76	3,697.85	0.00
1108	09	E11631	FERNANDEZ HERNANDEZ VERONICA	1,235.38	0.00	1,235.38	0.00
1108	09	E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	1,400.14	0.00	1,400.14	0.00
1108	09	E11786	ALDAY HERNANDEZ MARTIN	1,685.90	0.00	1,685.90	0.00
1108	09	E11903	MORENO AVALOS VICTOR MANUEL	3,253.58	0.00	3,253.58	0.00
1108	09	E11958	CUELLAR ARIZPE ENRIQUE JAVIER	2,545.51	0.00	2,545.51	0.00
1108	09	E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	2,470.57	0.00	2,470.57	0.00
1108	09	E12064	BARRON ZAMORA CLAUDIA AMPARO	2,237.17	0.00	2,237.17	0.00
1108	09	E12440	RODARTE ALVAREZ CESAR FELIPE	7,220.42	0.00	7,220.42	0.00
1108	09	E12500	VAQUERA ESPARZA SERGIO EDUARDO	2,552.23	0.00	2,552.23	0.00
1108	09	E12764	HERNANDEZ TIA DANIEL	2,688.40	0.00	2,688.40	0.00
1108	09	E13005	SIFUENTES VALADEZ ALVARO ARMANDO	2,775.43	0.00	2,775.43	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	E13144	MARIA DE LOURDES FROTO MADARIAGA	0.00	1,690.14	0.00	1,690.14
1108	09	E13163	AGUERO CEPEDA ADRIANA	1,256.06	0.00	1,256.06	0.00
1108	09	E13185	VILLARREAL RODARTE PAULO SERGIO	2,525.33	0.00	2,525.33	0.00
1108	09	E13480	RAMOS ARIZPE MIREYA	675.01	0.00	1,873.42	-1,198.41
1108	09	E13541	BALDERAS HERRERA JOSE LUIS	1,262.76	0.00	1,262.76	0.00
1108	09	E13577	CENTENO HERRERA JOSE DE JESUS	5,601.65	0.00	5,601.65	0.00
1108	09	E13623	ZAMORA OLALDE EDGAR	12,408.91	0.00	0.00	12,408.91
1108	09	E13826	GONZALEZ LARA JOSE MARIA	777.76	0.00	777.66	0.10
1108	09	E13832	GARCIA TOVIAS MARIO	1,406.84	0.00	1,406.84	0.00
1108	09	E13955	CENTENO ARANDA CARLOS ALBERTO	9,182.42	0.00	6,886.80	2,295.62
1108	09	E14059	GUERRERO FERNANDEZ JOSE DE JESUS	3,093.74	0.00	3,093.74	0.00
1108	09	E14213	ADAME LEYVA DAVID ERNESTO	1,018.23	0.00	1,018.23	0.00
1108	09	E14244	HERNANDEZ MARTINEZ JOSE EULALIO	2,813.68	0.00	2,813.68	0.00
1108	09	E14279	CAMACHO ORTEGON LUIS FERNANDO	2.72	0.00	0.00	2.72
1108	09	E14350	IBARRA CHARLES SIHOMARA	5,118.63	0.00	5,118.63	0.00
1108	09	E14426	MARTINEZ AVALOS MARTIN AGUSTIN	3,338.73	0.00	3,338.73	0.00
1108	09	E14458	LOPEZ CHAVARRIA SANDRA	1,092.28	0.00	1,092.28	0.00
1108	09	E14616	CARRILLO MENDOZA MARINA LILIA	2,662.92	0.00	2,662.92	0.00
1108	09	E14634	CASTILLO VARGAS RAUL ADRIAN	1,525.38	0.00	1,525.38	0.00
1108	09	E14705	FLORES CUEVAS MIGUEL ANGEL	3,409.69	0.00	3,409.69	0.00
1108	09	E14761	GUTIERREZ FLORES LUIS	1,162.31	0.00	1,162.31	0.00
1108	09	E14965	GONZALEZ MARTINEZ MANUEL	4,332.19	0.00	0.00	4,332.19
1108	09	E15018	VALDEZ CANO RICARDO	1,200.82	0.00	1,200.82	0.00
1108	09	E15035	ARGUELLO ASTORGA JESUS RAFAEL	3,735.91	0.00	3,735.91	0.00
1108	09	E15077	LARA ALCALA EDUARDO	1,931.63	0.00	1,931.63	0.00
1108	09	E15388	RUIZ PEREZ EDUARDO	831.73	323.38	1,478.48	-323.37
1108	09	E15391	PEÑA RODRIGUEZ ALFREDO	-10,903.47	15,092.22	4,188.75	0.00
1108	09	E15414	FALCON FRANCO LAZARO ABDIEL	860.07	0.00	860.04	0.03
1108	09	E15451	SAUCEDO ZUL JULIO	1,306.39	0.00	1,306.39	0.00
1108	09	E15458	DEL BOSQUE DE VALLE MARIA ESTHER	1,292.24	0.00	1,292.24	0.00
1108	09	E15503	CHAVEZ MARTINEZ MAYRA ARACELY	2,539.48	0.00	2,539.48	0.00
1108	09	E15526	MEDINA MARTINEZ RAUL URIEL	3,159.59	0.00	3,159.59	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	E15604	GALVAN GIL JESUS RABINDRANATH	2,765.20	0.00	1,124.74	1,640.46
1108	09	E15632	GONZALEZ FUENTES JOSE IVAN	801.78	0.00	801.78	0.00
1108	09	E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	1,056.74	0.00	1,056.74	0.00
1108	09	E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	5,404.66	0.00	5,404.66	0.00
1108	09	E15959	RODRIGUEZ DELGADO JOSUE	830.10	0.00	830.10	0.00
1108	09	E16117	RODRIGUEZ SENA JOSE LUIS	1,037.04	0.00	1,037.04	0.00
1108	09	E16139	BENITEZ MOJICA DAVID	150.79	0.00	0.00	150.79
1108	09	E16185	DE LA GARZA CIENFUEGOS SANDRA P.	2,635.82	0.00	1,174.61	1,461.21
1108	09	E16205	AGUILAR SANCHEZ SILVIA JULIETA	935.75	0.00	935.75	0.00
1108	09	E16884	VALADEZ GLORIA JUAN EDUARDO	388.84	0.00	388.84	0.00
1108	09	E16969	TAPIA SCHUMM CESAR ULISES	1,183.22	0.00	1,183.22	0.00
1108	09	E17205	FRANKLIN HULL IV WILLIAM	9,438.90	0.00	0.00	9,438.90
1108	09	E34945	LUNA PEREZ OLGA ZOHEYLA	1,407.25	0.00	967.92	439.33
1108	09	E35593	QUEZADA GONZALEZ ROSA AMALIA	1,300.63	0.00	1,300.63	0.00
1108	09	E36553	CABELLO DELGADO JUAN MANUEL	1,400.93	0.00	0.00	1,400.93
1108	09	E36610	RUIZ CABELLO MARCELO ENRIQUE	3,481.86	0.00	3,481.86	0.00
1108	09	E37180	MONTALVO MORALES JESUS ALBERTO	1,190.69	0.00	1,190.69	0.00
1108	09	E91776	SOFIA GUADALUPE FLORES MIER	1,292.24	0.00	1,292.24	0.00
1108	09	E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	0.00	2,521.92	0.00	2,521.92
1108	09	E92563	PEART PEREZ CRISTINA ELIZABETH	822.43	0.00	1,234.89	-412.46
1108	09	M00001	LOPEZ GARZA ELODIA	126,388.16	0.00	0.00	126,388.16
1108	09	M00002	ALEMAN GALVAN ENGLANTINA	31,831.48	0.00	10,000.00	21,831.48
1108	09	M00014	ABDON PADILLA JOSE	53,456.28	0.00	0.00	53,456.28
1108	09	M00020	MADRAZO DAVILA MA. DE JESUS	136,110.94	0.00	0.00	136,110.94
1108	09	M00023	OCHOA GALINDO JESUS J.	75,932.16	0.00	0.00	75,932.16
1108	09	M00025	GAMIZ GARZA FRANCISCO JAVIER	30,258.72	0.00	0.00	30,258.72
1108	09	M00026	OCHOA RIVERA MARIO ALBERTO	57,911.84	0.00	0.00	57,911.84
1108	09	M00029	FRAUSTRO SILLER JOSE MA.	107,336.64	0.00	0.00	107,336.64
1108	09	M00050	AMADO DURON PEREZ	18,406.80	0.00	18,406.80	0.00
1108	09	M00051	AGUIRRE RODRIGUEZ GEROGINA	67,008.41	0.00	0.00	67,008.41
1108	09	M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	68,108.24	0.00	68,108.24	0.00
1108	09	M00062	VALERO GOMEZ DORA ALICIA	27,868.79	0.00	27,868.79	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	09	M00065	MUÑOZ GUEDEA BERTHA A.	122,353.58	0.00	0.00	122,353.58
1108	09	M00070	CORTES SANCHEZ DINORAH	15,813.48	0.00	15,813.48	0.00
1108	09	M00071	DAVILA DE LEON SALVADOR FELIPE	10,396.66	0.00	10,396.66	0.00
1108	09	M00073	CHAVEZ VILLEGAS MARIA LEONOR	120,892.25	0.00	0.00	120,892.25
1108	09	M00078	ALANIS CORNEJO ANTONIO	13,441.35	0.00	0.00	13,441.35
1108	09	M00088	BONILLA ABURTO MARIA PATRICIA	13,065.64	0.00	3,415.00	9,650.64
1108	09	M00167	NIÑO BARRIOS FRANCISCO JAVIER	-16,039.43	16,039.43	0.00	0.00
1108	09	M00208	HERNANDEZ VILLALOBOS CONCEPCION	69,215.50	0.00	0.00	69,215.50
1108	09	M00210	GONZALEZ CRUZ AYLIN FERNANDA	6,857.21	0.00	0.00	6,857.21
1108	09	M00219	CARVAJAL RODRIGUEZ MARIO	22,586.24	0.00	22,586.24	0.00
1108	09	M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	1,605.24	0.00	0.00	1,605.24
1108	09	M00230	DEL BOSQUE GONZALEZ BEATRIZ	61,213.83	0.00	0.00	61,213.83
1108	09	M00231	LARA DE NIGRES RODRIGO	105,415.38	0.00	0.00	105,415.38
1108	09	M00237	FLORES RAMOS MA. ESTHER	2,850.94	0.00	0.00	2,850.94
1108	09	M00251	DE ALBA CAMPOS MA. ENRIQUETA	140,403.12	0.00	0.00	140,403.12
1108	09	M00263	ALANIS CANALES JORGE	180,574.34	0.00	0.00	180,574.34
1108	09	M00314	MONCADA ALEJANDRO LUIS ANTONIO	36,038.88	0.00	0.00	36,038.88
1108	09	M00329	DAVILA UDAVE JUAN MANUEL	229,925.74	0.00	0.00	229,925.74
1108	09	M05354	MENDEZ RODRIGUEZ MARTHA C.	29,443.99	0.00	0.00	29,443.99
1108	09	M08425	JAIME NEGRETE PATRICIA EUGENIA	25,420.34	0.00	0.00	25,420.34
1108	09	M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	0.00	1,221.53	0.00	1,221.53
1108	09	M13232	DE HOYOS CARDENAS IRMA	134,668.78	0.00	0.00	134,668.78
1108	09	M15458	DEL BOSQUE DE VALLE MA. ESTHER	914.06	0.00	0.00	914.06
1108	09	M36553	CABELLO DELGADO JUAN MANUEL	76,637.52	0.00	0.00	76,637.52
1108	09	M71255	HECTOR M. ZAPATA DE LA GARZA	49,335.92	0.00	0.00	49,335.92
1108	10	000000	PRESTAMO SEGURO DE AUTO	696,956.08	12,732.00	109,512.41	600,175.67
1108	10	D11130	STUAC	4,379.33	0.00	0.00	4,379.33
1108	10	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	17,898.68	0.00	0.00	17,898.68
1108	10	D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	106,251.09	0.00	0.00	106,251.09
1108	10	D36050	HOSPITAL UNIVERSITARIO	4,743.99	0.00	0.00	4,743.99
1108	10	E02046	MEDINA ELIZONDO MANUEL	8,090.63	0.00	2,696.85	5,393.78
1108	10	E02111	ADAME BARAJAS DAVID	2,968.09	0.00	989.34	1,978.75

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	10	E03196	FRAUSTRO SILLER JOSE MARIA	35,009.82	0.00	0.00	35,009.82
1108	10	E03214	EDUARDO FRANCISCO GARZA MARTINEZ	7,107.98	3,082.75	2,809.73	7,381.00
1108	10	E03465	VARGAS RODRIGUEZ JOSE	1,322.43	0.00	440.79	881.64
1108	10	E03495	RAUL SERGIO FLORES CRISTERNA	12,662.36	0.00	0.00	12,662.36
1108	10	E03534	MARIA LUISA OLGA PEREZ AGUIRRE	3,839.46	0.00	1,279.83	2,559.63
1108	10	E03615	HERNANDEZ CHAVERO EDGARDO	5,769.44	0.00	1,923.12	3,846.32
1108	10	E03626	FUENTES CANALES HERIBERTO	1,628.38	0.00	0.00	1,628.38
1108	10	E03686	DUQUE PADILLA ERNESTO	1,278.31	0.00	426.12	852.19
1108	10	E03755	BAZALDUA LOPEZ EFRAIN	9,593.03	0.00	3,197.67	6,395.36
1108	10	E03843	OCHOA RIVERA MARIO ALBERTO	38,685.60	0.00	0.00	38,685.60
1108	10	E04172	RODRIGUEZ VIDAL RAUL	4,594.33	0.00	1,531.44	3,062.89
1108	10	E04335	ELSA ANGELICA FLORES RODRIGUEZ	1,654.85	0.00	1,180.44	474.41
1108	10	E04353	ALBERTO RAMIREZ BAESA	-404.75	0.00	0.00	-404.75
1108	10	E04484	YOLANDA GONZALEZ VILLARREAL	11,185.15	0.00	3,728.40	7,456.75
1108	10	E04495	MARIA IRENE ALVISO FLORES	3,640.23	0.00	1,213.41	2,426.82
1108	10	E04699	FRANCISCO JAVIER DAVILA FUENTES	1,489.68	0.00	496.59	993.09
1108	10	E04831	LUGO MALTOS COSME	4,136.76	0.00	1,378.95	2,757.81
1108	10	E04891	MORALES RODRIGUEZ FELIPE	17,144.48	0.00	16,081.56	1,062.92
1108	10	E04939	JOSE HELIODORO ALVAREZ MORENO	1,237.48	0.00	412.47	825.01
1108	10	E05134	GALVAN TAMAYO ALBERTO R.	7,400.62	0.00	2,466.87	4,933.75
1108	10	E05239	DAVILA FLORES SERGIO A.	6,233.60	0.00	2,077.89	4,155.71
1108	10	E05815	FLORES DAVILA BLAS	8,446.25	0.00	2,815.41	5,630.84
1108	10	E05987	FARIAS MALDONADO JUAN MANUEL	4,710.54	0.00	1,570.17	3,140.37
1108	10	E06008	VALDEZ CHAVEZ HUMBERTO	8,080.08	3,545.31	3,199.84	8,425.55
1108	10	E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	1,575.00	0.00	0.00	1,575.00
1108	10	E06046	OCHOA GALINDO JESUS	64,412.49	0.00	0.00	64,412.49
1108	10	E06073	VALDEZ HUERTA MARIA R.	1,325.54	0.00	441.87	883.67
1108	10	E06231	JUANA ARIAS MANZANARES	2,000.30	0.00	2,000.30	0.00
1108	10	E06240	NARVAEZ GARZA BERTHA ILEANA	4,504.88	0.00	1,501.65	3,003.23
1108	10	E06407	NEVAREZ ACEVES JESUS ANTONIO	3,893.05	0.00	1,297.71	2,595.34
1108	10	E06527	GARZA TREVIÑO DANIEL	1,371.00	0.00	458.88	912.12
1108	10	E06643	ESCOBEDO VELAZQUEZ JOSE INES	5,148.30	0.00	1,716.12	3,432.18

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	10	E06766	SANTIAGO CHIO ZULAICA	5,403.06	6,103.94	4,881.45	6,625.55
1108	10	E06786	OSORIO MORALES FRANCISCO MANUEL	8,176.29	0.00	2,725.44	5,450.85
1108	10	E07095	BRAHAM PRIEGO JOSE EDGAR	8,153.84	0.00	2,717.94	5,435.90
1108	10	E07177	JOSE RUBEN VALDEZ FUENTES	3,140.30	0.00	1,046.76	2,093.54
1108	10	E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	3,726.08	0.00	1,242.00	2,484.08
1108	10	E07370	FRANCO PARRA ROSA MA.	10,048.15	0.00	3,349.38	6,698.77
1108	10	E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	1,377.35	0.00	459.09	918.26
1108	10	E07817	RODRIGUEZ FERNANDEZ HILDA A.	1,375.13	0.00	458.40	916.73
1108	10	E08092	MARIA CRISTINA VENTURA VALDES	3,570.12	0.00	1,190.07	2,380.05
1108	10	E08351	CEPEDA FLORES FCO. JAVIER	4,000.65	0.00	1,333.56	2,667.09
1108	10	E08670	DE LOS RIOS CARVAJAL ENRIQUE	1,622.66	0.00	540.90	1,081.76
1108	10	E08755	CARLOS ALFONSO OROZCO ARELLANO	5,808.34	0.00	1,936.11	3,872.23
1108	10	E09979	LILIANA CHAVARRIA MUZQUIZ	-587.34	0.00	0.00	-587.34
1108	10	E10147	MARTINEZ AVALOS JOSE LUIS	10,250.37	0.00	3,416.79	6,833.58
1108	10	E10195	SANCHEZ QUINTANILLA JOSE A.	38,267.88	0.00	0.00	38,267.88
1108	10	E10376	VALDES VELA JOSE RICARDO	1,468.85	0.00	489.63	979.22
1108	10	E10667	BONILLA ABURTO MA. PATRICIA	-1,149.13	0.00	0.00	-1,149.13
1108	10	E10696	ZUBETA DEL V. MARCO ANTONIO	5,280.29	0.00	1,760.13	3,520.16
1108	10	E11218	MEDINA ELIZONDO CECILIO	4,107.99	0.00	1,369.32	2,738.67
1108	10	E11333	LOPEZ HERNANDEZ ARACELI	250.64	0.00	0.00	250.64
1108	10	E11619	ROSALES SOSA MA. GLORIA	5,451.89	0.00	1,817.28	3,634.61
1108	10	E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	1,849.31	0.00	616.47	1,232.84
1108	10	E12064	BARRON ZAMORA CLAUDIA AMPARO	1,457.90	0.00	485.97	971.93
1108	10	E12218	LUNA RAMOS LILIANA	2,615.74	0.00	871.92	1,743.82
1108	10	E12393	CAVAZOS MARTINEZ OSCAR	825.00	0.00	0.00	825.00
1108	10	E12440	RODARTE ALVAREZ CESAR FELIPE	1,626.56	0.00	542.22	1,084.34
1108	10	E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	2,940.65	0.00	980.25	1,960.40
1108	10	E12764	DANIEL HERNANDEZ TIA	2,078.82	0.00	692.91	1,385.91
1108	10	E13163	AGUERO CEPEDA ADRIANA	2,424.80	0.00	808.29	1,616.51
1108	10	E13480	RAMOS ARIZPE MIREYA	-222.48	0.00	667.44	-889.92
1108	10	E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	4,743.07	0.00	1,581.03	3,162.04
1108	10	E13623	EDGAR ZAMORA OLALDE	2,390.92	0.00	796.98	1,593.94

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	10	E13826	GONZALEZ LARA JOSE MARIA	4,271.80	0.00	1,423.89	2,847.91
1108	10	E14059	JOSE DE JESUS GUERRERO FERNANDEZ	1,515.54	0.00	505.17	1,010.37
1108	10	E14244	HERNANDEZ MARTINEZ JOSE EULALIO	2,997.50	0.00	999.15	1,998.35
1108	10	E14305	NIGRIS RODRIGO LARA DE	11,491.74	0.00	0.00	11,491.74
1108	10	E14350	SIHOMARA IBARRA CHARLES	392.05	0.00	130.68	261.37
1108	10	E14458	SANDRA LOPEZ CHAVARRIA	0.04	0.00	0.00	0.04
1108	10	E14616	CARRILLO MENDOZA MARINA LILIA	2,600.85	0.00	866.97	1,733.88
1108	10	E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	6,404.30	0.00	2,134.77	4,269.53
1108	10	E15674	CYNTHIA ZUBIETA VALDES	4,900.42	0.00	1,633.50	3,266.92
1108	10	E16205	AGUILAR SANCHEZ SILVIA JULIETA	1,768.21	0.00	589.38	1,178.83
1108	10	E16961	TORRES GUTIERREZ ANTONIO MARIA	1,565.14	0.00	521.70	1,043.44
1108	10	E91776	FLORES MIER SOFIA GUADALUPE	1,740.09	0.00	580.05	1,160.04
1108	10	E92170	HERNANDEZ CARDENAS DANIEL	6,045.61	0.00	2,016.00	4,029.61
1108	10	E99061	FRAUSTRO SILLER JOSE MARIA	81,936.41	0.00	0.00	81,936.41
1108	10	O03785	AXA SEGUROS S.A. DE C.V.	1,844.20	0.00	0.00	1,844.20
1108	11	000000	PRESTAMOS PERSONALES	4,567,146.95	215,302.22	2,972,382.77	1,810,066.40
1108	11	E01816	VAZQUEZ SENA LETICIA	5,120.00	0.00	5,120.00	0.00
1108	11	E01971	DUARTE RODRIGUEZ AMADELIA	0.00	1,337.40	2,006.10	-668.70
1108	11	E02117	MACHORRO PUENTE MARIA DEL CARMEN	2,300.00	0.00	1,725.00	575.00
1108	11	E02562	GALVAN BERLANGA RICARDO	20,870.00	0.00	20,870.00	0.00
1108	11	E02798	TOVAR MADRID JUANA MARIA	4,106.00	0.00	4,106.00	0.00
1108	11	E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	11,291.50	0.00	11,291.50	0.00
1108	11	E03125	SILLER AGUIRRE ELSA CONCEPCION	11,368.50	0.00	11,368.50	0.00
1108	11	E03351	NUNEZ FLORES MARIA ELENA	22,656.26	0.00	3,398.43	19,257.83
1108	11	E03456	SANCHEZ MANCILLAS JOSE DE LA LUZ	18,000.00	0.00	18,000.00	0.00
1108	11	E03508	RAMOS GOMEZ JUANA MAGDALENA	5,237.50	0.00	5,237.50	0.00
1108	11	E03534	PEREZ AGUIRRE MARIA LUISA OLGA	41,060.00	0.00	41,060.00	0.00
1108	11	E03588	SOLIS MARTINEZ JOSE	19,701.25	0.00	19,701.25	0.00
1108	11	E03682	GONZALEZ ZAMARRIPA GREGORIO	11,310.00	0.00	11,310.00	0.00
1108	11	E03723	DIAZ VALDEZ MARGARITO	2,931.96	0.00	676.62	2,255.34
1108	11	E03766	RODRIGUEZ CORPUS RAUL	12,360.00	0.00	12,360.00	0.00
1108	11	E03875	RAMOS LEOS MARIA ANTONIA	9,872.22	0.00	7,519.89	2,352.33

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E03881	MARTINEZ VIERA MARIA DEL ROSARIO	0.00	887.63	1,300.89	-413.26
1108	11	E03929	TOBIAS MAHBUB FRANCISCO	22,553.56	0.00	6,766.08	15,787.48
1108	11	E03936	CAMPOS FLORES SUSANA	20,530.00	0.00	0.00	20,530.00
1108	11	E04079	CEPEDA GONZALEZ MARIA CRISTINA	23,652.65	0.00	5,068.41	18,584.24
1108	11	E04108	MANCILLAS TRUJILLO MARIO DAVID	1,610.00	0.00	1,610.00	0.00
1108	11	E04263	GAYTAN ALVARADO ANTONIO	4,100.00	0.00	4,100.00	0.00
1108	11	E04300	GAONA SANCHEZ LETICIA DEL CARMEN	12,028.58	1,337.40	6,516.81	6,849.17
1108	11	E04309	RODRIGUEZ SAUCEDO ANA ALICIA	6,500.00	0.00	6,500.00	0.00
1108	11	E04345	TOLENTINO QUILANTAN RAMON	11,500.50	0.00	5,750.25	5,750.25
1108	11	E04483	CUEVAS SALAZAR FRANCISCA	15,387.50	0.00	13,310.50	2,077.00
1108	11	E04566	SAUCEDO BARAJAS ROSA MARIA	16,915.20	0.00	5,638.38	11,276.82
1108	11	E04589	LUNA CERDA MARIO ENRIQUE	16,539.29	0.00	4,510.71	12,028.58
1108	11	E04616	JIMENEZ VALERIO YOLANDA	2,415.00	0.00	2,415.00	0.00
1108	11	E04829	MARTINEZ SANCHEZ NORMA IRENE	6,159.00	0.00	6,159.00	0.00
1108	11	E04835	AGUIRRE QUINONES ROSA NELDA	4,120.00	0.00	4,120.00	0.00
1108	11	E04838	TREVINO CASTRO MARIA ELENA	26,400.00	0.00	5,280.00	21,120.00
1108	11	E04952	DAVILA VALDES LAURA ELENA	53,873.56	0.00	38,086.08	15,787.48
1108	11	E04970	ADAME MORILLON JOSE GUADALUPE	5,722.75	0.00	5,722.75	0.00
1108	11	E04998	RAMIREZ GARCIA LUZ DEL CARMEN	21,472.00	1,338.40	5,227.60	17,582.80
1108	11	E05086	DABEK KLAPKO ROMAN	23,563.50	0.00	7,854.50	15,709.00
1108	11	E05098	FLORES ORTIZ ROSA DEL CARMEN	5,227.50	1,337.40	4,619.85	1,945.05
1108	11	E05336	ONTIVEROS GALINDO EDUARDO	3,058.50	0.00	3,058.50	0.00
1108	11	E05384	GUERRA HERNANDEZ MARIANO	9,000.00	0.00	3,375.00	5,625.00
1108	11	E05399	RAMIREZ MIRELES BALTAZAR	5,120.00	0.00	5,120.00	0.00
1108	11	E05429	PALAFX MARTINEZ SARA HILDA	20,880.00	0.00	20,880.00	0.00
1108	11	E05506	MACARENO SALAZAR MARCELINO	3,079.50	0.00	3,079.50	0.00
1108	11	E05540	GARCIA CASTILLO VALENTE	5,645.75	0.00	5,645.75	0.00
1108	11	E05572	MORENO SAUCEDO ROBERTO	2,046.00	0.00	2,046.00	0.00
1108	11	E05651	CALZONCIT MORENO JOSE LUIS	31,425.00	0.00	31,425.00	0.00
1108	11	E05855	MARTINEZ GALLEGOS JOSE MANUEL	60,000.00	0.00	0.00	60,000.00
1108	11	E05904	PERALES CHIO CLEMENCIA	18,042.50	0.00	18,042.50	0.00
1108	11	E05905	CARDONA HERNANDEZ ROSALINDA	15,397.50	0.00	15,397.50	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E05915	ENCISO ALVAREZ TOMAS	1,917.03	0.00	1,917.03	0.00
1108	11	E06008	VALDEZ CHAVEZ HUMBERTO	56,615.26	0.00	56,615.26	0.00
1108	11	E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	9,189.00	0.00	9,189.00	0.00
1108	11	E06078	FLORES GARCIA JESUS	3,069.00	0.00	3,069.00	0.00
1108	11	E06131	MORALES GONZALEZ EDUARDO	29,875.20	0.00	29,875.20	0.00
1108	11	E06188	SOLIS SANTOS EDUARDO	3,058.50	0.00	3,058.50	0.00
1108	11	E06198	MIRELES FUENTES ENRIQUE	2,046.00	0.00	2,046.00	0.00
1108	11	E06240	NARVAEZ GARZA BERTHA ILEANA	41,680.00	0.00	41,680.00	0.00
1108	11	E06311	GALINDO BELMARES JUAN MANUEL	9,200.00	0.00	3,450.00	5,750.00
1108	11	E06353	ARREDONDO MARTINEZ VICTOR	2,548.75	0.00	2,548.75	0.00
1108	11	E06457	FLORES DE LA GARZA OLMA FELIZA	20,390.00	0.00	20,390.00	0.00
1108	11	E06460	SANCHEZ MARTINEZ IRENE	4,106.00	0.00	4,106.00	0.00
1108	11	E06497	DE LA CRUZ RODRIGUEZ ANTONIO	1,380.00	0.00	1,380.00	0.00
1108	11	E06499	JARAMILLO CARRIZALES MARIA DEL CARM	2,760.00	0.00	1,035.00	1,725.00
1108	11	E06502	SERNA BARRON FABIOLA	5,167.50	0.00	5,167.50	0.00
1108	11	E06505	ESCOBEDO SANDOVAL NORA ELIA	17,607.50	0.00	17,607.50	0.00
1108	11	E06593	DE LA ROSA LOERA JUAN PEDRO	15,381.00	0.00	14,576.00	805.00
1108	11	E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	20,810.00	0.00	20,810.00	0.00
1108	11	E06602	AGUILAR RODRIGUEZ AIDA ARACELI	15,450.00	0.00	15,450.00	0.00
1108	11	E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	47,926.12	1,351.82	31,704.35	17,573.59
1108	11	E06659	REYNALDO REYES FLORES	3,168.00	0.00	3,168.00	0.00
1108	11	E06673	VELASQUEZ OROZCO MARIA DE LOURDES	12,028.58	0.00	4,510.71	7,517.87
1108	11	E06687	MARTINEZ MUNOZ ALTAGRACIA	26,310.10	0.00	3,157.20	23,152.90
1108	11	E06691	LOPEZ RUVALCABA IRMA LETICIA	5,150.00	0.00	5,150.00	0.00
1108	11	E06694	FERNIZA PEREZ VICTOR ARTURO	3,058.50	0.00	3,058.50	0.00
1108	11	E06740	BECERRA PARRA ISABEL	10,265.00	0.00	10,265.00	0.00
1108	11	E06751	ROCHA MONTANEZ HECTOR	690.00	0.00	690.00	0.00
1108	11	E06755	GARCIA CABELLO JOEL	2,548.75	0.00	2,548.75	0.00
1108	11	E06756	BECERRA PARRA OSCAR	3,500.00	0.00	3,500.00	0.00
1108	11	E06774	BELTRAN DELGADILLO ESPERANZA	4,106.00	0.00	4,106.00	0.00
1108	11	E06856	RAMOS SANTOS JUAN JAIME	24,433.04	0.00	5,638.38	18,794.66
1108	11	E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	13,532.15	0.00	4,510.71	9,021.44

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E07061	FLORES CALDERON MARTHA BEATRIZ	24,153.75	0.00	4,830.75	19,323.00
1108	11	E07095	BRAHAM PRIEGO JOSE EDGAR	35,700.00	0.00	35,700.00	0.00
1108	11	E07112	GOMEZ SOLIS JULIO	10,590.00	0.00	10,590.00	0.00
1108	11	E07137	GARZA GARCIA YOLANDA	25,712.50	0.00	25,712.50	0.00
1108	11	E07166	RANGEL LOPEZ ROSA IRASEMA	6,439.34	0.00	5,916.64	522.70
1108	11	E07181	ESPARZA ZATARAYN ARMANDO	18,882.50	0.00	18,882.50	0.00
1108	11	E07221	HERNANDEZ SANCHEZ ANA MARGARITA	2,824.20	0.00	1,694.55	1,129.65
1108	11	E07234	SALAZAR PEREZ GREGORIO	5,115.00	0.00	5,115.00	0.00
1108	11	E07275	ALONSO SANCHEZ ANA BERTHA	6,500.00	0.00	6,500.00	0.00
1108	11	E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	6,547.50	0.00	5,685.00	862.50
1108	11	E07381	VILLARREAL VILLARREAL LETICIA	39,211.70	0.00	3,567.00	35,644.70
1108	11	E07416	CUELLAR HERRERA IRMA	5,644.52	0.00	5,256.36	388.16
1108	11	E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	3,100.50	0.00	3,100.50	0.00
1108	11	E07512	GARZA ZAMARRIPA LETICIA	3,168.00	0.00	3,168.00	0.00
1108	11	E07577	SAUCEDO CISNEROS CONCEPCION	4,356.25	0.00	2,613.75	1,742.50
1108	11	E07609	CARDENAS MEJIA FRANCISCO	8,887.50	0.00	8,887.50	0.00
1108	11	E07868	SANTANA DE LEON JOSE ALBERTO	5,115.00	0.00	5,115.00	0.00
1108	11	E07967	MARTINEZ TREJO BEATRIZ MARIANA	4,096.00	0.00	4,096.00	0.00
1108	11	E08048	SALAS FLORES ELIZABETH	5,097.50	0.00	5,097.50	0.00
1108	11	E08179	SANCHEZ GONZALEZ YOLANDA	-0.10	1,305.39	1,958.11	-652.82
1108	11	E08194	ZAMORA RODRIGUEZ MANUELA	5,942.63	0.00	5,942.63	0.00
1108	11	E08314	SANCHEZ PEREZ OSCAR MARIO	9,856.00	0.00	2,112.00	7,744.00
1108	11	E08315	SILVA PONCE ALEJANDRO	20,950.00	0.00	20,950.00	0.00
1108	11	E08329	LAZALDE MONTOYA HECTOR ERNESTO	6,709.30	0.00	4,025.64	2,683.66
1108	11	E08338	ESPINOZA LOPEZ FRANCISCA	14,559.00	0.00	13,485.50	1,073.50
1108	11	E08353	RODRIGUEZ PINAL JOEL	8,295.00	0.00	3,555.00	4,740.00
1108	11	E08382	JUANA MARIA ALANIS RAMIREZ	4,294.00	0.00	3,220.50	1,073.50
1108	11	E08430	OVIEDO MENDOZA JOSE	676.00	0.00	676.00	0.00
1108	11	E08550	MEJIA TLACUILO JORGE	15,525.00	0.00	5,175.00	10,350.00
1108	11	E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	5,000.00	0.00	5,000.00	0.00
1108	11	E08662	GARCIA BUCIO CONSUELO	2,070.00	0.00	2,070.00	0.00
1108	11	E08664	SANDOVAL JIMENEZ ENRIQUE	4,078.00	0.00	4,078.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E08670	DE LOS RIOS CARBAJAL ENRIQUE	17,381.00	0.00	5,078.00	12,303.00
1108	11	E08708	RODRIGUEZ SOLIS NORMA LILIA	6,000.00	0.00	6,000.00	0.00
1108	11	E08741	GUILLERMO MORENO FABIAN	5,150.00	0.00	5,150.00	0.00
1108	11	E08801	CAVAZOS SOTO MIGUEL	4,096.00	0.00	4,096.00	0.00
1108	11	E08836	MARTINEZ GASPAR ROLANDO	5,097.50	0.00	5,097.50	0.00
1108	11	E08841	ORTEGA ROJAS JAVIER S.	23,358.82	0.00	12,168.53	11,190.29
1108	11	E08844	CERVANTES RUIZ MAGDALENA	27,783.48	34,230.00	3,788.64	58,224.84
1108	11	E08845	MENDEZ CALDERON FRANCISCO DANIEL	9,927.50	26,487.50	6,624.00	29,791.00
1108	11	E08966	ALVAREZ CARDONA JOSE MARTIN	3,069.00	0.00	3,069.00	0.00
1108	11	E09344	NUNEZ RODRIGUEZ ELIZABETH	16,718.00	900.00	4,064.00	13,554.00
1108	11	E09353	CASTILLO MARTINEZ VERONICA	5,097.50	0.00	5,097.50	0.00
1108	11	E09358	MORENO RODARTE MAYELA DEL CARMEN	3,072.00	0.00	3,072.00	0.00
1108	11	E09433	GONZALEZ ARELLANO CARLOS HOMERO	6,717.75	0.00	6,717.75	0.00
1108	11	E09700	OLAGUE CASAS ALMA ROSA	5,097.50	0.00	5,097.50	0.00
1108	11	E09730	PULGARIN RIVERA HUMBERTO	12,404.46	0.00	3,383.04	9,021.42
1108	11	E09746	DE LEON MENDOZA MIREYA	5,228.00	0.00	4,940.50	287.50
1108	11	E09770	GARCIA MORALES JUAN ANTONIO	2,548.75	0.00	2,548.75	0.00
1108	11	E09801	CRUZ FLORES CARLOS	2,760.00	0.00	2,760.00	0.00
1108	11	E09832	VALENCIANO LIZCANO ISMAEL	6,231.00	0.00	3,115.50	3,115.50
1108	11	E09852	MARTINEZ MENDEZ JUAN	6,888.24	0.00	2,677.26	4,210.98
1108	11	E09897	JUAREZ PONCE AGUSTIN	8,951.25	0.00	8,951.25	0.00
1108	11	E09900	SORIA ORTIZ MARIA DE LOS ANGELES	5,097.50	0.00	5,097.50	0.00
1108	11	E09975	MARTINEZ RINCON MARIA GUADALUPE	26,830.62	0.00	22,593.54	4,237.08
1108	11	E10016	COLLAZO CHAVEZ EVA	-512.25	512.25	0.00	0.00
1108	11	E10027	FLORES MARTINEZ JOSE JULIAN	6,977.75	0.00	1,610.25	5,367.50
1108	11	E10132	VALDES ESCOBEDO JORGE	2,557.50	0.00	2,557.50	0.00
1108	11	E10280	BERLANGA RAMOS RAMON	3,680.00	0.00	1,380.00	2,300.00
1108	11	E10288	ROBLEDO SALAZAR ASCENCION	7,475.00	0.00	1,725.00	5,750.00
1108	11	E10295	BALDERAS ONTIVEROS FLORENTINO	697.00	0.00	522.75	174.25
1108	11	E10318	AVALOS RETIZ JESUS	17,554.46	0.00	8,533.04	9,021.42
1108	11	E10391	MEDRANO LONGORIA CARMEN HAYDEE	2,178.09	0.00	1,306.89	871.20
1108	11	E10405	MENDEZ DAVILA LUCIA	4,510.71	0.00	1,691.52	2,819.19

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E10599	RANGEL MARTINEZ ENRIQUE	6,742.75	0.00	6,742.75	0.00
1108	11	E10609	RAMOS LEOS RITO	3,072.00	0.00	3,072.00	0.00
1108	11	E10632	MONTANEZ ARELLANO MARINA	20,700.00	0.00	6,900.00	13,800.00
1108	11	E10680	MARTINEZ GALVAN JOSE CARLOS	17,107.20	0.00	5,702.40	11,404.80
1108	11	E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	6,708.62	0.00	1,829.64	4,878.98
1108	11	E10835	GARAY SANTOS OLIMPIA	30,594.75	0.00	4,830.75	25,764.00
1108	11	E10867	MENDOZA BARAJAS RODOLFO	3,069.00	0.00	3,069.00	0.00
1108	11	E10882	RODRIGUEZ ESQUIVEL REY DAVID	3,486.25	0.00	3,256.25	230.00
1108	11	E10889	REYNA CEDILLO EDITH	3,225.00	10,215.00	2,535.00	10,905.00
1108	11	E10903	GONZALEZ PENA RITO	4,174.00	0.00	4,174.00	0.00
1108	11	E10905	RAMIREZ JARAMILLO MARIO ALBERTO	3,220.50	0.00	1,932.30	1,288.20
1108	11	E10929	FUENTES ORTIZ SOCORRO NOHEMI	4,500.00	0.00	4,500.00	0.00
1108	11	E10946	LEOS RUIZ CLEMENTINA	37,065.00	0.00	37,065.00	0.00
1108	11	E10951	MEDINA LOPEZ GRISELDA	5,132.50	0.00	5,132.50	0.00
1108	11	E11029	MUNOS AVALOS RAQUEL	7,283.50	0.00	7,283.50	0.00
1108	11	E11031	REYES GARCIA NORMA ISABEL	0.00	16,365.00	1,309.20	15,055.80
1108	11	E11045	JUANA BERNAL MIRELES	1,500.00	0.00	1,500.00	0.00
1108	11	E11140	RAMIREZ SAUCEDO LYDIA LORENA	31,680.00	0.00	6,336.00	25,344.00
1108	11	E11165	ZACARIAS ALBA ALICIA	5,132.50	0.00	5,132.50	0.00
1108	11	E11195	OYERVIDES HERNANDEZ YOLANDA	10,595.00	0.00	0.00	10,595.00
1108	11	E11198	PONCE PONCE CUAUHTEMOC	4,092.00	0.00	4,092.00	0.00
1108	11	E11206	CASAS PEREZ ROSA AMALIA	7,185.50	0.00	7,185.50	0.00
1108	11	E11263	CASTILLO RENTERIA ALBERTO	10,000.00	0.00	10,000.00	0.00
1108	11	E11309	REYES DIAZ MANUEL	15,274.00	0.00	4,582.20	10,691.80
1108	11	E11346	CARRILLO HERNANDEZ MARIA TERESA DE	16,425.00	0.00	16,425.00	0.00
1108	11	E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	43,622.50	0.00	36,652.50	6,970.00
1108	11	E11379	JAUREGUI ARRAZATE ELIEZER	1,150.00	0.00	1,150.00	0.00
1108	11	E11409	MENDEZ GALVAN MARIA DEL CARMEN	8,438.00	0.00	7,518.00	920.00
1108	11	E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	8,900.00	0.00	8,210.00	690.00
1108	11	E11411	QUIROZ LOERA OSCAR IVAN	4,603.50	0.00	4,603.50	0.00
1108	11	E11458	FLORES FLORES ROSENDO	29,876.63	0.00	5,912.82	23,963.81
1108	11	E11498	GARCIA ORTIZ GENARO	20,880.00	0.00	20,880.00	0.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E11540	MORENO FUENTES ALEJANDRO	16,648.00	0.00	16,648.00	0.00
1108	11	E11554	ALMANZA TREJO ARMANDO	4,635.00	0.00	4,635.00	0.00
1108	11	E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	3,864.60	0.00	2,898.45	966.15
1108	11	E11713	BLANCO JARA LUIS ENRIQUE	2,039.00	0.00	2,039.00	0.00
1108	11	E11736	CABELLO LIRA ELVIA ALICIA	14,690.00	0.00	3,390.00	11,300.00
1108	11	E11745	GAYTAN VAZQUEZ PEDRO	21,470.00	0.00	3,220.50	18,249.50
1108	11	E11794	LEON SORIA GABRIEL SANTIAGO	6,695.00	0.00	6,695.00	0.00
1108	11	E11834	MORENO JIMENEZ ARTURO	4,106.00	0.00	4,106.00	0.00
1108	11	E11835	ALMAGUER RODRIGUEZ JORGE ALBERTO	5,000.00	0.00	5,000.00	0.00
1108	11	E11836	MARTINEZ CISNEROS DORA IRMA	6,138.00	15,307.50	6,138.00	15,307.50
1108	11	E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	4,096.00	0.00	4,096.00	0.00
1108	11	E11846	RAMIREZ GARCIA JUAN RAYMUNDO	18,249.50	0.00	3,220.50	15,029.00
1108	11	E11850	LOPEZ CORTES MARTHA ELVA	13,153.80	0.00	4,384.62	8,769.18
1108	11	E11854	IBARRA BASURTO ADRIANA	4,635.00	0.00	4,635.00	0.00
1108	11	E11865	GONZALEZ ARREOLA PATRICIA	2,070.00	0.00	2,070.00	0.00
1108	11	E11909	REYNA AGUILAR BERTHA ALICIA	2,668.00	0.00	2,001.00	667.00
1108	11	E11927	CASTILLO FRAUSTRO LETICIA	88,040.00	0.00	88,040.00	0.00
1108	11	E11990	FONSECA OVIEDO ROSA MARIA	4,154.00	0.00	1,557.75	2,596.25
1108	11	E11997	GARAY SANTOS NANCY	8,119.30	0.00	2,706.42	5,412.88
1108	11	E12012	ALCALA SANCHEZ ARMANDO	4,438.50	0.00	4,093.50	345.00
1108	11	E12037	RAMON PENALVER RICARDO	29,811.18	32,205.00	33,031.68	28,984.50
1108	11	E12058	RODRIGUEZ ORTIZ JESUS MANUEL	3,079.50	0.00	3,079.50	0.00
1108	11	E12064	BARRON ZAMORA CLAUDIA AMPARO	0.00	1,275.96	1,913.94	-637.98
1108	11	E12079	GARZA GARCIA MINERVA	1,306.00	0.00	1,306.00	0.00
1108	11	E12167	MORALES CARREON MARIA DEL REFUGIO	3,048.00	0.00	3,048.00	0.00
1108	11	E12186	SANCHEZ RIVAS FELIPE	2,070.00	0.00	2,070.00	0.00
1108	11	E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	3,450.00	0.00	3,450.00	0.00
1108	11	E12221	ROMERO GOMEZ LAURA ESTELA	4,078.00	0.00	4,078.00	0.00
1108	11	E12232	REYES DAVALOS ROSA ORALIA	30,760.00	0.00	4,620.00	26,140.00
1108	11	E12236	SOSA CARRERA AQUILES	8,837.00	0.00	8,837.00	0.00
1108	11	E12280	MORALES GARCIA OFELIA	2,760.00	0.00	1,380.00	1,380.00
1108	11	E12319	PERALES AGUILLON MARIA ALBINA	48,995.00	1,452.80	22,371.80	28,076.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E12339	AGUILLON PADILLA MARIA LUISA	9,314.50	0.00	5,829.50	3,485.00
1108	11	E12393	CAVAZOS MARTINEZ OSCAR	7,950.50	21,890.00	7,950.50	21,890.00
1108	11	E12441	GONZALEZ MEDINA GERARDO	8,184.00	0.00	8,184.00	0.00
1108	11	E12450	MARTHA CATALINA SENA AUCES	2,466.98	0.00	2,466.98	0.00
1108	11	E12454	IBARRA REYES VICTOR	3,058.50	0.00	3,058.50	0.00
1108	11	E12535	MARTINEZ CASTILLO DANIEL	29,316.08	0.00	10,793.76	18,522.32
1108	11	E12687	HERRERA REYES LILIA	7,125.93	0.00	7,125.93	0.00
1108	11	E12700	CLAUDIA LETICIA RAMIREZ GARCIA	5,846.84	0.00	3,431.36	2,415.48
1108	11	E12713	JUAREZ ARMENDARIZ LAURA SARAY	15,345.00	0.00	15,345.00	0.00
1108	11	E12740	SAUCEDO CISNEROS PATRICIA	1,840.00	0.00	690.00	1,150.00
1108	11	E12749	CAVAZOS PINA ALBERTO	8,500.00	0.00	8,500.00	0.00
1108	11	E12752	PAYAN VALDES LUIS HERNANDO	862.50	0.00	862.50	0.00
1108	11	E12778	SALAZAR INFANTE RAMIRO	10,160.00	0.00	10,160.00	0.00
1108	11	E12789	CASTILLO CARRIZALES MARIA DEL CARME	5,097.50	0.00	5,097.50	0.00
1108	11	E12912	SAMTOS LARA LAURA ANGELICA	5,367.50	0.00	3,220.50	2,147.00
1108	11	E12924	OLGUIN GUTIERREZ CESAR ALBERTO	3,079.50	0.00	3,079.50	0.00
1108	11	E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	5,202.50	0.00	5,202.50	0.00
1108	11	E12978	LOPEZ RODRIGUEZ ANDRES	0.00	5,262.50	751.78	4,510.72
1108	11	E12989	ORTIZ GALINDO MARICELA	5,147.00	0.00	4,610.25	536.75
1108	11	E13000	JARAMILLO CARRIZALES SONIA	23,795.50	0.00	22,285.00	1,510.50
1108	11	E13006	HERNANDEZ TORRES NORA ELIA	51,150.00	0.00	51,150.00	0.00
1108	11	E13018	TOVAR PEREZ MARTHA ELENA	2,032.00	0.00	2,032.00	0.00
1108	11	E13071	MORENO SANCHEZ ALEJANDRA	4,078.00	0.00	4,078.00	0.00
1108	11	E13088	ESQUIVEL DIAZ JESUS	4,750.00	0.00	4,750.00	0.00
1108	11	E13107	FRAUSTO LOPEZ ROBERTO	27,834.50	0.00	23,540.50	4,294.00
1108	11	E13276	SANCHEZ RAMIREZ GRISELDA	27,394.20	0.00	8,950.20	18,444.00
1108	11	E13382	GARCIA VELAZQUEZ FERNANDO	11,335.00	0.00	10,185.00	1,150.00
1108	11	E13680	FRANCO MAGALLANES JUAN CARLOS	11,000.00	0.00	11,000.00	0.00
1108	11	E13813	AGUIRRE GARCIA MARICELA	15,577.00	0.00	14,772.00	805.00
1108	11	E13832	GARCIA TOVIAS MARIO	11,000.00	0.00	3,000.00	8,000.00
1108	11	E13982	LOPEZ RODRIGUEZ GONZALO	20,706.00	0.00	18,981.00	1,725.00
1108	11	E14008	AYALA LOPEZ SONIA	5,120.00	0.00	5,120.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	12,075.00	0.00	5,175.00	6,900.00
1108	11	E14215	DE LOS SANTOS DELGADO MIRIAM	0.00	23,232.00	1,548.80	21,683.20
1108	11	E14216	SAUCEDO GARCIA DARINKA I.	5,099.12	0.00	805.14	4,293.98
1108	11	E14239	SALAZAR CASTILLO CLAUDIA ISELA	10,945.04	0.00	2,525.76	8,419.28
1108	11	E14242	GONZALEZ RODRIGUEZ PATRICIA	3,555.00	0.00	2,666.25	888.75
1108	11	E14243	CERVANTES DE LA CRUZ PATRICIA	25,946.60	0.00	13,123.00	12,823.60
1108	11	E14244	HERNANDEZ MARTINEZ EULALIO	78,501.21	3,844.00	35,093.00	47,252.21
1108	11	E14246	VELAZQUEZ OROZCO LAURA	1,056.00	0.00	1,056.00	0.00
1108	11	E14302	MENDEZ ORONA JORGE ARMANDO	10,735.00	0.00	1,610.25	9,124.75
1108	11	E14323	ARELLANO VILLARREAL ALEJANDRA	8,147.00	0.00	8,147.00	0.00
1108	11	E14331	SANCHEZ SANCHEZ NORMA DINORA	5,496.50	0.00	5,266.50	230.00
1108	11	E14354	BARRAGAN FRANCO ROBERTO CARLOS	2,039.00	0.00	2,039.00	0.00
1108	11	E14396	ALFREDO VALDES VALDES	1,840.00	0.00	1,380.00	460.00
1108	11	E14473	MEZA MARTINEZ BERTHA ALICIA	12,795.00	245.00	2,160.00	10,880.00
1108	11	E14481	GERARDO DE JESUS SOSA SANTILLAN	15,525.00	0.00	5,175.00	10,350.00
1108	11	E14490	LAURA CASTRUITA AVILA	8,050.00	0.00	3,450.00	4,600.00
1108	11	E14503	AQUILES ALMIRUDIS SILVA	10,415.00	0.00	10,415.00	0.00
1108	11	E14552	LLANAS GODINEZ GRISELDA	526.25	0.00	526.25	0.00
1108	11	E14555	RODRIGUEZ OYERVIDES ERIKA	11,276.78	0.00	3,383.04	7,893.74
1108	11	E14578	JUAN MANUEL MORALES SANTOYO	33,780.00	0.00	3,378.00	30,402.00
1108	11	E14597	MONICA I. ALMANZA TOSCANO	10,000.00	0.00	10,000.00	0.00
1108	11	E14619	BALLESTEROS FLORES JUAN ANTONIO	4,106.00	0.00	4,106.00	0.00
1108	11	E14698	MIGUEL ANGEL SOLIS MALDONADO	5,080.00	0.00	5,080.00	0.00
1108	11	E14705	FLORES CUEVAS MIGUEL ANGEL	26,543.50	0.00	26,543.50	0.00
1108	11	E14711	PAUL PEREZ RIOS	13,955.50	0.00	3,220.50	10,735.00
1108	11	E14845	RIVERA PEREZ ELDA GRACIELA	2,060.00	0.00	2,060.00	0.00
1108	11	E14857	RODRIGO NATERA DOMINGUEZ	5,132.50	0.00	5,132.50	0.00
1108	11	E14861	BARAJAS QUIÑONEZ DESIDERIO	4,830.00	0.00	2,070.00	2,760.00
1108	11	E14901	NUÑEZ NUÑEZ SANDRA DELIA ROSALIA	2,560.00	0.00	2,560.00	0.00
1108	11	E14904	NANCY MARINA PESINA MARTINEZ	4,092.00	0.00	4,092.00	0.00
1108	11	E14905	GARCIA RODRIGUEZ LAURA ELIA	2,548.75	0.00	2,548.75	0.00
1108	11	E14911	RODARTE FUENTES NIDIA ELENA	5,925.00	0.00	3,555.00	2,370.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E14926	SALAS MONTEMAYOR CARLOS EDUARDO	3,584.00	0.00	3,584.00	0.00
1108	11	E14928	AIDA MARISOL MEDINA QUIROGA	11,136.25	0.00	11,136.25	0.00
1108	11	E14933	EUSEBIO SALAS OVALLE	4,294.00	0.00	3,220.50	1,073.50
1108	11	E14941	OLGA MARTINA VALDEZ RUIZ	5,080.00	0.00	5,080.00	0.00
1108	11	E14959	PADILLA HERNANDEZ MAURICIO	8,000.00	0.00	8,000.00	0.00
1108	11	E14987	SANTIAGO RODRIGUEZ MANUEL	5,212.50	0.00	5,212.50	0.00
1108	11	E14995	GUERRA HERNANDEZ GASPAR	3,007.16	0.00	3,007.16	0.00
1108	11	E15033	TOMAS GERARDO RODRIGUEZ ORTIZ	3,630.75	0.00	2,585.25	1,045.50
1108	11	E15043	ROSENDO RAMIREZ MONTENEGRO	7,161.00	0.00	7,161.00	0.00
1108	11	E15045	ROJAS NINO NORMA ARACELI	9,021.42	0.00	2,255.37	6,766.05
1108	11	E15137	RICO PUENTE MA. GUADALUPE	3,347.50	0.00	3,347.50	0.00
1108	11	E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	18,418.75	0.00	7,893.75	10,525.00
1108	11	E15167	SAUCEDO GATICA GERARDO	4,000.00	0.00	4,000.00	0.00
1108	11	E15168	MARTINEZ TERUEL GUILLERMINA	4,162.00	0.00	4,162.00	0.00
1108	11	E15175	MARIA EUGENIA FRANCO BANDA	20,396.50	0.00	3,220.50	17,176.00
1108	11	E15182	ERICKA MARTINEZ RUBIO	4,730.50	0.00	4,270.50	460.00
1108	11	E15188	GONZALEZ DELGADO RUTH	15,201.06	0.00	11,367.57	3,833.49
1108	11	E15204	SONIA PERALES ESPINOZA	8,212.00	0.00	8,212.00	0.00
1108	11	E15244	LUIS OBREGON ACUNA	5,626.50	0.00	5,626.50	0.00
1108	11	E15253	BLANCA ROSA RODRIGUEZ BOONE	18,042.86	0.00	4,510.71	13,532.15
1108	11	E15260	MARIA JOSE DAVILA CEPEDA	9,238.50	0.00	9,238.50	0.00
1108	11	E15298	DIAZ DE LA PENA CECILIA	5,105.00	0.00	5,105.00	0.00
1108	11	E15365	JOSE FRANCISCO FUENTES ORTRIZ	3,256.25	0.00	3,083.75	172.50
1108	11	E15391	PEÑA RODRIGUEZ ALFREDO	6,970.00	0.00	2,613.75	4,356.25
1108	11	E15453	GABRIELA DEL CARMEN ORTIZ LEOS	10,000.00	0.00	10,000.00	0.00
1108	11	E15564	MOLINA RODRIGUEZ FELIX	2,032.00	0.00	2,032.00	0.00
1108	11	E15585	NELIDA SOSA CHARLES	9,207.00	0.00	9,207.00	0.00
1108	11	E15594	PEDRO FRANCISCO HERNADEZ SEGOVIA	2,032.00	0.00	2,032.00	0.00
1108	11	E15606	MARIA DOLORES COLUNGA RODRIGUEZ	3,133.50	0.00	3,133.50	0.00
1108	11	E15680	ROSALINDA RODRIGUEZ VALDES	7,161.00	0.00	7,161.00	0.00
1108	11	E15835	BERRUETO LOPEZ LETICIA	7,136.50	0.00	7,136.50	0.00
1108	11	E15866	FRANCISCO DOMINGUEZ PIÑA	3,450.00	0.00	3,450.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E15871		5,097.50	0.00	5,097.50	0.00
1108	11	E15878		5,750.00	0.00	3,450.00	2,300.00
1108	11	E15943	DELGADO GONZALEZ CLARA DELIA	7,954.15	0.00	7,954.15	0.00
1108	11	E15949	JUAN MANUEL SALAS JAUREGUI	12,420.61	0.00	9,806.89	2,613.72
1108	11	E15952	JUANA VALENTINA CAMPOS NUÑEZ	11,330.00	0.00	11,330.00	0.00
1108	11	E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	9,504.00	0.00	3,168.00	6,336.00
1108	11	E16041	ENRIQUE DE LOS RIOS SANCHEZ	11,310.00	93.00	6,948.00	4,455.00
1108	11	E16047	ALFARO ACOSTA JOSE LUIS	4,176.00	0.00	4,176.00	0.00
1108	11	E16049	GABRIEL GONZALEZ SANCHEZ	3,079.50	0.00	3,079.50	0.00
1108	11	E16079	JOSE ISABEL GALVAN GUILLERMO	2,736.00	0.00	2,563.50	172.50
1108	11	E16128	MARTINEZ ELIZONDO ROCIO GABRIELA	3,568.25	0.00	3,568.25	0.00
1108	11	E16263	BRAHAM PRIEGO RICHARD	6,138.00	0.00	6,138.00	0.00
1108	11	E16272	ANGEL HUMBERTO ESPINOZA NUNCIO	20,480.00	0.00	20,480.00	0.00
1108	11	E16291	ARMANDO REYES MARTINEZ	7,646.25	0.00	7,646.25	0.00
1108	11	E16350	ESSINGTON TRIMMER RODRIGUEZ	3,568.25	0.00	3,568.25	0.00
1108	11	E16362	MACIAS SANCHEZ BRENDA AIME	20,298.18	0.02	6,766.08	13,532.12
1108	11	E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	5,412.86	0.00	1,353.21	4,059.65
1108	11	E16372	ROBERTONY FEDERICO GARCIA PERERA	30,537.00	0.00	30,537.00	0.00
1108	11	E16395		10,195.00	0.00	10,195.00	0.00
1108	11	E16596	CARLOS FRANCISCO SALAZAR GUTIERREZ	10,878.00	0.00	3,263.40	7,614.60
1108	11	E16871	REYNA TEJADA CLAUDIA YUDITH	5,115.00	0.00	5,115.00	0.00
1108	11	E17071	MELINA GARCIA FLORES	0.00	0.00	12,318.00	-12,318.00
1108	11	E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	8,156.00	0.00	8,156.00	0.00
1108	11	E17237	MONICA RIBE HERNANDEZ	7,517.84	0.00	2,255.37	5,262.47
1108	11	E17252	GILBERTO GERARDO REYES MARTINEZ	3,058.50	0.00	3,058.50	0.00
1108	11	E17256	AGUILERA RODRIGUEZ OSCAR MARIO	12,630.00	0.00	2,706.42	9,923.58
1108	11	E17355	ADRIAN MOISES GARCIA LARA	9,200.00	0.00	3,450.00	5,750.00
1108	11	E17401	ALEXIS DANIEL CARVAJAL REYES	751.82	0.00	751.82	0.00
1108	11	E32821	ALFREDO TOVAR GAYTAN	3,568.22	0.00	784.14	2,784.08
1108	11	E33808	PEREZ BERZOZA RUBEN	5,863.93	0.00	1,353.21	4,510.72
1108	11	E33813	LUIS OVALLE PEDRO	2,548.75	0.00	2,548.75	0.00
1108	11	E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	5,167.50	0.00	5,167.50	0.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E33936	MUNGUIA CRUZ VICTOR MANUEL	10,038.60	27.00	5,419.20	4,646.40
1108	11	E33939	ALVAREZ AYALA JOSE ANGEL	4,208.50	0.00	3,921.00	287.50
1108	11	E33968	JUAN CARLOS LOPEZ SOLIS	4,000.00	0.00	4,000.00	0.00
1108	11	E33992	LEOS OLGIN JUAN BERNABE	750.00	0.00	750.00	0.00
1108	11	E34124	FRANCISCO URBANO RAMIREZ	24,002.00	0.00	3,273.00	20,729.00
1108	11	E34162	JUAN RAMOS CAZAREZ	2,178.09	0.00	1,306.89	871.20
1108	11	E34182	RODRIGUE VAZQUEZ MARIA ELENA	5,295.00	0.00	5,295.00	0.00
1108	11	E34273	JUAN DE DIOS ACOSTA TORRES	2,300.00	0.00	1,725.00	575.00
1108	11	E34274	HERRERA CABRERA MAXIMO	4,210.00	0.00	1,578.75	2,631.25
1108	11	E34387	LARA DE HOYOS ERIKA ROMELIA	1,035.00	0.00	1,035.00	0.00
1108	11	E34462	SALAS MARTINEZ JOSE ALFREDO	1,150.00	0.00	690.00	460.00
1108	11	E34486	EDUARDO RAFAEL REYNA CUELLAR	4,635.00	0.00	0.00	4,635.00
1108	11	E34650	... RENTERIA ALEJANDRO	9,207.78	0.00	1,422.00	7,785.78
1108	11	E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	8,588.00	0.00	1,610.25	6,977.75
1108	11	E34690	MORALES SOTO ANTONIO	2,300.00	0.00	1,725.00	575.00
1108	11	E34726	FRANCO CEDILLO RICARDO	11,616.00	0.00	3,168.00	8,448.00
1108	11	E34776	MIGUEL SANCHEZ SOTERO	4,300.00	0.00	3,725.00	575.00
1108	11	E34824	MARICELA RIVERA BERNAL	19,659.82	0.00	8,383.04	11,276.78
1108	11	E34832	JOSE SANTIAGO FRAGA ESPARZA	6,970.00	0.00	2,613.75	4,356.25
1108	11	E34845	REYES BUSTOS JOSE MANUEL	4,587.75	0.00	4,587.75	0.00
1108	11	E34855	JUAN DE DIOS GUILLERMO LOPEZ	1,019.50	0.00	1,019.50	0.00
1108	11	E34949	SANCHEZ GALLEGOS JOSE ALFREDO	1,150.00	0.00	862.50	287.50
1108	11	E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	4,600.00	0.00	1,725.00	2,875.00
1108	11	E34987	ARENAS RODRIGUEZ RIGOBERTO	2,000.00	0.00	0.00	2,000.00
1108	11	E35134	TOLEDO SANDOVAL JORGE OSVALDO	3,100.50	0.00	3,100.50	0.00
1108	11	E35146	COSS GARCIA FLORENCIO	5,167.50	0.00	5,167.50	0.00
1108	11	E35159	MIRIAM DE LABRA MONSIVAIS	1,725.00	0.00	1,725.00	0.00
1108	11	E35182	GUILLEN ZAVALA MARTIN PEDRO	1,829.60	0.00	784.14	1,045.46
1108	11	E35185	RUBIO GARCIA JUAN ANTONIO	6,766.09	0.00	1,353.23	5,412.86
1108	11	E35186	MARTINEZ MORENO JUAN MANUEL	3,090.00	0.00	3,090.00	0.00
1108	11	E35222	SIXTO IZQUIERDO HERNANDEZ	3,404.38	0.00	3,404.38	0.00
1108	11	E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	3,733.95	0.00	3,733.95	0.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E35250	MALDONADO JUAREZ CARLOS	2,046.00	0.00	2,046.00	0.00
1108	11	E35273	ESTEBAN MARTIN BANDA LUNA	2,039.00	0.00	2,039.00	0.00
1108	11	E35295	GAONA PEREZ JESUS	4,209.99	0.00	1,804.29	2,405.70
1108	11	E35297	ENCINA MARTINEZ LEOPOLDO	2,788.00	0.00	1,045.50	1,742.50
1108	11	E35339	CHAVEZ SOTO BLANCA ESTHELA	15,188.14	0.00	5,562.59	9,625.55
1108	11	E35449	XOCHILT GUILLEN ESCOBEDO	10,665.00	0.00	1,777.50	8,887.50
1108	11	E35503	MANUEL GAMEZ URESTI	2,613.72	0.00	1,306.89	1,306.83
1108	11	E35507	DE LARA BERNAL ERACLIO	1,000.00	0.00	1,000.00	0.00
1108	11	E35523	CEDILLO SAUCEDO LUIS FERNANDO	6,180.00	0.00	6,180.00	0.00
1108	11	E35528	CONTRERAS TOVAR JUAN MANUEL	7,449.86	0.00	5,881.64	1,568.22
1108	11	E35534	VALENCIANO FLORES JUAN AURELIO	8,455.67	0.00	7,528.59	927.08
1108	11	E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	1,610.00	0.00	690.00	920.00
1108	11	E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	12,705.18	0.00	2,931.96	9,773.22
1108	11	E35574	GLADYS YAZMIN GALLEGOS RAMOS	2,613.75	0.00	653.43	1,960.32
1108	11	E35590	BECERRA BERLANGA OSCAR PAUL	1,524.00	0.00	1,524.00	0.00
1108	11	E35593	ROSA AMALIA QUEZADA GONZALEZ	15,405.00	0.00	3,555.00	11,850.00
1108	11	E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	2,690.00	0.00	2,517.50	172.50
1108	11	E35825	SANCHEZ JUAREZ CRUZ	1,477.00	0.00	1,362.00	115.00
1108	11	E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	4,078.00	0.00	4,078.00	0.00
1108	11	E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	3,058.50	0.00	3,058.50	0.00
1108	11	E35910	MONSIVAIS DEYTA JESUS GUILLERMO	5,132.50	0.00	5,132.50	0.00
1108	11	E35913	RAMIREZ LOPEZ GABRIELA	5,202.50	0.00	5,202.50	0.00
1108	11	E35922	RODRIGUEZ GUILLEN MAGLI	5,202.50	0.00	5,202.50	0.00
1108	11	E35943	ESCALERA RAMIREZ OLGA LIDIA	3,079.50	0.00	3,079.50	0.00
1108	11	E35971	JOSE LUIS AGUILAR MEDELLIN	8,184.00	0.00	8,184.00	0.00
1108	11	E35994	FLORES GONZALEZ ANA ELENA	5,080.00	0.00	5,080.00	0.00
1108	11	E36051	HERNANDEZ ESTRADA JOSE RAFAEL	3,400.00	0.00	3,400.00	0.00
1108	11	E36052	MANZO JIMENEZ JUAN JAVIER	2,575.00	0.00	2,575.00	0.00
1108	11	E36083	MUÑOZ MARTINEZ NOEMI SILVIA	2,875.12	0.00	784.14	2,090.98
1108	11	E36085	PALOMO LOPEZ SANJUANA	14,659.82	0.00	3,383.04	11,276.78
1108	11	E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	15,336.00	0.00	2,985.60	12,350.40
1108	11	E36160	ALVARADO ORTIZ FELIX	9,732.50	0.00	6,857.50	2,875.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E36336	ALDO RODRIGO GONZALEZ SAUCEDA	12,628.86	0.00	1,894.32	10,734.54
1108	11	E36337	ORTEGA LOPEZ MARTHA IDALIA	3,121.50	0.00	3,121.50	0.00
1108	11	E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	920.00	0.00	920.00	0.00
1108	11	E36354	BENIGNO CASTILLO ARREDONDO	3,136.50	0.00	784.14	2,352.36
1108	11	E36389	ZARATE MARTINEZ JOSE MERCED	3,049.35	0.00	1,306.89	1,742.46
1108	11	E36421	GARCIA PERALES GERARDO	7,514.50	0.00	1,610.25	5,904.25
1108	11	E36473	RAMOS CANO PATRICIA DEL CARMEN	3,048.00	0.00	3,048.00	0.00
1108	11	E36477	FUENTES DE LA FUENTE KARLA MARIELA	3,500.00	0.00	3,500.00	0.00
1108	11	E36486	COBOS MARTINEZ BLANCA GICELA	9,200.00	0.00	6,900.00	2,300.00
1108	11	E36534	ARREDONDO OSORIA JUAN ISIDRO	5,412.84	0.00	2,029.83	3,383.01
1108	11	E36547	RAMOS DAVILA LAURA PATRICIA	10,419.75	0.00	2,841.75	7,578.00
1108	11	E36592	RIVERA GUTIERREZ SAUL	6,615.71	0.00	1,804.29	4,811.42
1108	11	E36617	GARCIA GONZALEZ ARTURO RAFAEL	3,608.58	0.00	1,353.21	2,255.37
1108	11	E36639	MAGALLANES MARTINEZ GERARDO MANUEL	1,533.00	0.00	1,533.00	0.00
1108	11	E36658	JOSE LUIS ROCHA MONTAÑEZ	2,668.90	0.00	2,668.90	0.00
1108	11	E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	25,828.10	0.00	4,078.14	21,749.96
1108	11	E36683	MARTHA IRENE TAMEZ RAMIREZ	7,465.50	0.00	3,199.50	4,266.00
1108	11	E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	8,276.02	0.00	6,289.43	1,986.59
1108	11	E36768	ADAME GONZALEZ JOSE DE JESUS	2,548.75	0.00	2,548.75	0.00
1108	11	E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	2,706.46	0.00	2,706.42	0.04
1108	11	E36808	LUEVANO GARCIA VERONICA	2,875.12	0.00	784.14	2,090.98
1108	11	E36874	MIER FERNANDEZ SANTOS A.	2,760.00	0.00	1,035.00	1,725.00
1108	11	E36881	PEÑA FLORES CLAUDIA LORENA	592.50	0.00	592.50	0.00
1108	11	E36952	FRANCISCO VALDEZ BUSTOS	2,566.25	0.00	2,566.25	0.00
1108	11	E36958	RUEDA RANGEL JORGE	1,717.60	0.00	1,288.20	429.40
1108	11	E37059	BOCANEGRA ESCOBEDO GRISELDA	10,560.00	0.00	3,168.00	7,392.00
1108	11	E37131	ROSALIA CERDA PEREZ	1,465.99	0.00	1,465.98	0.01
1108	11	E37230	JOSUE DANIEL GARCIA ALCAZAR	5,167.50	0.00	2,044.78	3,122.72
1108	11	E37258	LEOS PALOMO KARLA MARICELA	1,000.00	0.00	1,000.00	0.00
1108	11	E37287	VAZQUEZ SENA MARIA GUADALUPE	5,794.00	0.00	5,794.00	0.00
1108	11	E37417	IDALIA ORTIZ MALDONADO	5,097.50	0.00	5,097.50	0.00
1108	11	E37477	MARTINEZ MEDELLIN JACOBO	8,728.58	0.00	6,473.21	2,255.37

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E45105	PUENTE VICUNA JUAN A.	11,317.33	0.00	11,317.33	0.00
1108	11	E45119	NUNCIO VALERIO ALBERTO	10,317.40	0.00	3,232.30	7,085.10
1108	11	E45124	REYNA LONGORIA JUANA LAURA	12,784.00	0.00	9,909.00	2,875.00
1108	11	E45127	MARIA CRISTINA CASTRO FLORES	20,396.50	0.00	3,220.50	17,176.00
1108	11	E45140	CLAUDIA SAUCEDO SANDOVAL	3,205.50	0.00	3,205.50	0.00
1108	11	E45142	SALAZAR FLORES CLAUDIA ELIZABETH	6,089.45	0.00	2,029.83	4,059.62
1108	11	E70468	HERNANDEZ RAMIREZ SEGUNDO	2,360.95	0.00	2,360.95	0.00
1108	11	E71022	BLANCA ESTELA ALVARADO BALDERAS	1,529.25	0.00	1,529.25	0.00
1108	11	E71078	MORALES ROQUE MARIA DEL CARMEN	2,070.00	0.00	1,035.00	1,035.00
1108	11	E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	2,548.75	0.00	2,548.75	0.00
1108	11	E71108	CONTRERAS LOPEZ OLGA LIDIA	1,545.00	0.00	1,545.00	0.00
1108	11	E71119	MARTINEZ VILLARREAL GABRIELA	1,578.75	0.00	1,578.75	0.00
1108	11	E71315	GARCIA FLORES GRACIELA	38,557.26	0.00	23,790.73	14,766.53
1108	11	E80757	LIDIA ADRIANA ROCHA MENA	2,178.13	0.00	653.43	1,524.70
1108	11	E80776	DEYSI DOMINGUEZ CASTAÑEDA	1,736.61	0.00	473.64	1,262.97
1108	11	E80839	SAGRARIO MARTINEZ VELAZQUEZ	1,306.87	0.00	392.07	914.80
1108	11	E80850	SANDRA EDITH RODRIGUEZ MARTINEZ	3,069.00	0.00	3,069.00	0.00
1108	11	E90185	MARIA DEL CARMEN TAPIA MAGOS	4,120.00	0.00	4,120.00	0.00
1108	11	E90288	ARELY SILOS ALVARADO	3,605.00	0.00	3,605.00	0.00
1108	11	E91248	RODOLFO VAZQUEZ SENA	9,472.50	0.00	1,353.22	8,119.28
1108	11	E91269	OFELIA ROSAURA RAMOS DAVILA	1,804.27	0.00	1,804.27	0.00
1108	11	E91323	FRANCISCO JUAN MARTINEZ DELGADO	751.82	0.00	751.82	0.00
1108	11	E91359	ARRIAGA FUENTES VICTOR MANUEL	3,000.00	0.00	3,000.00	0.00
1108	11	E91374	GONZALEZ LANDA JESUS ARNULFO	2,085.00	0.00	2,085.00	0.00
1108	11	E91379	MARTHA KARINA RIVAS NAJERA	3,575.83	0.00	1,191.93	2,383.90
1108	11	E91382	MARTINEZ IBARRA GUADALUPE YADIRA	8,441.48	0.00	1,688.28	6,753.20
1108	11	E91517	BRENDA YUDIK SANCHEZ MEDRANO	5,999.25	0.00	1,285.56	4,713.69
1108	11	E91519	TORRES OBREGON ARELI MARISOL	9,000.00	0.00	9,000.00	0.00
1108	11	E91561	LILIANA ZERTUCHE DIAZ	2,875.00	0.00	1,725.00	1,150.00
1108	11	E91590	LORENZO EMANUEL TORRES CAMPOS	0.00	512.25	0.00	512.25
1108	11	E91616	MATA ZARZOSA CLAUDIA CRISTINA	4,106.00	0.00	4,106.00	0.00
1108	11	E91630	SANDOVAL FLORES ADRIANA	1,725.00	0.00	1,035.00	690.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E91719	TREVIÑO SANCHEZ VICTOR DAVID	2,192.36	0.00	1,315.38	876.98
1108	11	E91720	HUIZAR GUEL RODRIGO	3,450.00	0.00	1,725.00	1,725.00
1108	11	E91758	PAULO CESAR VARGAS VILLEGAS	3,007.16	0.00	1,127.67	1,879.49
1108	11	E91770	GUSTAVO GUTIERREZ AGUIRRE	6,977.75	0.00	1,610.25	5,367.50
1108	11	E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	1,202.84	0.00	1,202.84	0.00
1108	11	E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	0.02	0.00	0.02	0.00
1108	11	E91877	MUÑOZ GUTIERREZ JUAN	3,872.00	0.00	2,323.20	1,548.80
1108	11	E91885	RODRIGUEZ MENDOZA ABEL	9,850.67	0.00	6,765.22	3,085.45
1108	11	E91898	MONICA DEL PILAR BONILLA SALINAS	15,188.75	0.00	15,188.75	0.00
1108	11	E91954	SERGIO ANTONIO ALDAPE GARZA	2,645.00	0.00	1,312.60	1,332.40
1108	11	E91959	JULIETA FLORES VASQUEZ	9,175.50	0.00	9,175.50	0.00
1108	11	E91966	SANTA PATRICIA ESTRADA LOERA	2,300.00	0.00	1,380.00	920.00
1108	11	E92018	SILVA CASTILLA JULIA MARTHA	4,397.95	0.00	1,465.98	2,931.97
1108	11	E92026	ERIKA VICTORIA LUNA ENRIQUEZ	2,566.25	0.00	2,566.25	0.00
1108	11	E92134	CONCEPCION GARCIA RAMIREZ	8,280.00	0.00	3,105.00	5,175.00
1108	11	E92135	MARTHA PATRICIA BALDERAS MORALES	9,200.00	0.00	3,450.00	5,750.00
1108	11	E92214	FEDERICO BENJAMIN VALDES DAVILA	3,758.94	0.00	1,127.67	2,631.27
1108	11	E92393	EDUARDO ESPINOSA ESCOBEDO	0.00	10,350.00	2,300.00	8,050.00
1108	11	E92401	MOISES ZURIEL MARTINEZ MEJIA	2,760.00	0.00	1,380.00	1,380.00
1108	11	E92434	BRENDA YVONNE BUSTOS SALAZAR	8,269.63	0.00	2,255.37	6,014.26
1108	11	E92441	LUIS ALBERTO NUNCIO RAMIREZ	6,011.58	0.00	1,127.19	4,884.39
1108	11	E92485	ENRIQUE MARTINEZ HERNANDEZ	592.50	0.00	592.50	0.00
1108	11	E92606	VILLA DE LEON CINTHIA GUADALUPE	1,725.00	0.00	1,035.00	690.00
1108	11	E92619	VALADEZ RODRIGUEZ TOMAS	2,070.00	0.00	2,070.00	0.00
1108	11	E92646	CLAUDIA KARINA LOPEZ DIAZ	871.25	0.00	871.25	0.00
1108	11	E92649	MARTINEZ GONZALEZ JOSE LUIS	5,097.50	0.00	5,097.50	0.00
1108	11	E92658	MENDOZA RODRIGUEZ MARGARITO	2,578.75	0.00	2,578.75	0.00
1108	11	E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	1,380.00	0.00	1,380.00	0.00
1108	11	E92774	ISMAEL MORENO IBARRA	6,273.00	0.00	1,568.25	4,704.75
1108	11	E92786	OMAR ENRIQUE REVILLA GAMEZ	0.00	2,000.00	0.00	2,000.00
1108	11	E92912	AMADOR SALAS DAVID OSVALDO	3,368.00	0.00	1,263.00	2,105.00
1108	11	E92940	VILLANUEVA GUERRERO JOSE ANTONIO	1,653.92	0.00	451.08	1,202.84

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1108	11	E92954	MARTINEZ PUENTE ARTURO JOSUE	1,150.00	0.00	1,150.00	0.00
1108	11	E92983	ORTEGA GARCIA GABRIELA ELIZABETH	9,844.38	0.00	1,737.27	8,107.11
1108	11	E92984	HERNANDEZ OLIVO LEYLA LUCIA	7,450.62	0.00	500.00	6,950.62
1108	11	E93014	AVILA TAPIA SALVADOR	6,202.23	0.00	1,691.52	4,510.71
1108	11	E93144	GUEVARA VILLANUEVA JAIME	24,357.86	0.00	6,089.46	18,268.40
1108	11	E93146	CABELLO GARZA ORIZA CLAUDIA	6,766.06	0.00	3,383.04	3,383.02
1108	11	E93188	VAZQUEZ GONZALEZ DEISY NAYELI	512.25	0.00	1,024.50	-512.25
1108	11	E93200	MARTINEZ MERCADO JUAN MARTIN	3,659.22	0.00	1,829.64	1,829.58
1108	11	E93201	TORRES CERECERO WILLIAMS RODOLFO	3,680.00	0.00	1,380.00	2,300.00
1108	11	E93202	GONZALEZ PRUNEDA TEOFILO	6,272.98	0.00	2,352.39	3,920.59
1108	11	E93254	JORGE EDUARDO FROTO MADARIAGA	35,360.76	0.00	4,420.11	30,940.65
1108	11	E93268	PEREZ AGUIRRE LILIA ORALIA	10,525.00	0.00	1,503.58	9,021.42
1108	11	E93361	DAVILA BETANCOURT IRMA GUADALUPE	8,800.00	0.00	0.00	8,800.00
1109	00	000000	ANTICIPOS PROYECTOS DE INVESTIGACIO	2,974,923.78	3,434,801.91	2,462,737.64	3,946,988.05
1109	01	000000	GASTOS POR COMPROBAR	2,974,923.78	3,434,801.91	2,462,737.64	3,946,988.05
1109	01	E03834	JAIMESON AYALA FLAVIA	120,000.00	0.00	0.00	120,000.00
1109	01	E04388	AGUILERA AGUIRRE PATRICIA	20,790.00	0.00	20,650.00	140.00
1109	01	E05508	CABELLO GARCIA MARTHA ALICIA	15,999.00	0.00	15,999.00	0.00
1109	01	E05601	RIVERA CARDONA ROBERTO GUADALUPE	7,300.00	0.00	7,300.00	0.00
1109	01	E05651	JOSE LUIS CALZONCIT MORENO	13,750.00	7,350.00	15,750.00	5,350.00
1109	01	E05825	ARREDONDO VELAZQUEZ MARTHA	4,382.91	0.00	4,000.00	382.91
1109	01	E05827	J JESUS RODRIGUEZ MONTALVO	0.01	0.00	0.01	0.00
1109	01	E06619	JUAN ANTONIO ALVAREZ GAONA	39,840.00	0.00	39,840.00	0.00
1109	01	E06624	VARELA CASTRO LERINS	35,000.00	0.00	33,304.15	1,695.85
1109	01	E07172	TERRAZAS FLORES JOSE JUAN	24,345.00	0.00	24,345.00	0.00
1109	01	E09279	RODRIGUEZ GARZA MAYELA DEL REFUGIO	27,018.80	0.00	27,018.80	0.00
1109	01	E09847	GOZALEZ GONZALEZ GERARDO	18,924.00	0.00	0.00	18,924.00
1109	01	E10355	FLORES VERDUZCO MARCO ANTONIO	607.00	0.00	607.00	0.00
1109	01	E10359	JOSE MORENO REYNA	109,777.03	0.00	0.00	109,777.03
1109	01	E10454	ARZOLA GARZA ORLANDO	87,634.00	0.00	87,634.00	0.00
1109	01	E10490	FLORES ESCAMILLA JESUS	74,700.00	0.00	74,700.00	0.00
1109	01	E10772	VELAZQUEZ LOZANO JESUS	7,500.00	0.00	0.00	7,500.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1109	01	E11222	ORANDAY DAVILA SARA	9,115.22	0.00	0.00	9,115.22
1109	01	E11511	CORTES MORALES GRISELDA	43,000.00	0.00	33,900.77	9,099.23
1109	01	E11609	ZUNIGA CORTEZ JUAN HERMILO	5,000.00	0.00	5,000.00	0.00
1109	01	E11612	MUZQUIZ RAMOS ELIA MARTHA	12,290.84	0.00	11,770.00	520.84
1109	01	E11643	SILVA AVILA ALICIA ELENA	22,790.00	0.00	22,790.00	0.00
1109	01	E11873	ARMENDARIZ MENDOZA JESUS	0.00	2,290,086.20	0.00	2,290,086.20
1109	01	E12542	CASTRO SOLIS LUIS EVERARDO	7,300.00	0.00	0.00	7,300.00
1109	01	E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	7,300.00	0.00	7,300.00	0.00
1109	01	E12838	ANA ILINA	33,716.00	0.00	33,716.00	0.00
1109	01	E13185	VILLARREAL RODARTE PAULO SERGIO	7,300.00	296,155.00	280,861.00	22,594.00
1109	01	E13761	AGUILAR GONZALEZ CRISTOBAL NOE	20,000.00	23,636.00	20,000.00	23,636.00
1109	01	E13863	CONTRERAS ESQUIVEL JUAN CARLOS	10,352.59	0.00	0.00	10,352.59
1109	01	E13940	CORONEL SANTILLAN JAIME	0.00	18,000.00	0.00	18,000.00
1109	01	E14074	CAMPORREDONDO SAUCEDO JESUS E.	10,073.50	0.00	10,073.50	0.00
1109	01	E14213	DAVID ERNESTO ADAME LEYVA	0.00	15,000.00	15,000.00	0.00
1109	01	E14279	LUIS FERNANDO CAMACHO ORTEGON	30,216.57	0.00	22,357.49	7,859.08
1109	01	E14489	CASTANEDA ALVARADO SERGIO RAUL	167,388.00	0.00	0.00	167,388.00
1109	01	E14704	VALDEZ LOSOYA AZUCENA	7,300.00	0.00	0.00	7,300.00
1109	01	E14761	GUTIERREZ FLORES LUIS	4,710.00	0.00	4,710.00	0.00
1109	01	E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	13,199.00	0.00	13,199.00	0.00
1109	01	E14953	MAR BARRON FRANCISCO	34,000.00	0.00	0.00	34,000.00
1109	01	E15018	VALDEZ CANO RICARDO	170.00	0.00	170.00	0.00
1109	01	E15112	ALFEREZ RODRIGUEZ EVARISTO	11,600.00	0.00	11,600.00	0.00
1109	01	E15115	ERNESTO LIÑAN GARCIA	1,099.00	0.00	1,099.00	0.00
1109	01	E15149	SIFUENTES RODRIGUEZ MOISES	0.00	40,670.00	40,670.00	0.00
1109	01	E15269	RODRIGUEZ VILLANUEVA BALTAZAR	0.00	16,000.00	16,000.00	0.00
1109	01	E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	0.00	40,670.00	40,670.00	0.00
1109	01	E15361	LUNA ENRIQUEZ VIRGILIO	20,000.00	0.00	20,000.00	0.00
1109	01	E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	0.00	40,670.00	40,670.00	0.00
1109	01	E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	18,924.00	0.00	0.00	18,924.00
1109	01	E15785	SUAREZ ALEMAN GERARDO	30,000.00	0.00	30,000.00	0.00
1109	01	E15789	NAVA VARGAS JOSE CARLOS	16,940.16	0.00	5,499.16	11,441.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1109	01	E15793	GUZMAN LECHUGA ADOLFO	7,300.00	0.00	7,300.00	0.00
1109	01	E15851	HERNANDEZ TERAN FERNANDO	15,611.00	0.00	0.00	15,611.00
1109	01	E15985	AGUIRRE VALADEZ ROSA MARIA	502.02	0.00	502.02	0.00
1109	01	E16007	SALCEDO MONCADA BEANIA	20,000.00	0.00	20,000.00	0.00
1109	01	E16017	GILBERTO ABOITES MANRIQUE	112,877.83	0.00	112,877.83	0.00
1109	01	E16059	DIAZ ROBLES RAYMUNDO	26,400.00	0.00	26,400.00	0.00
1109	01	E16091	PEREZ MARTINEZ RICARDO	0.00	8,000.00	0.00	8,000.00
1109	01	E16097	LOPEZ PRADO JOSE MARIA	19,473.20	0.00	19,473.20	0.00
1109	01	E16175	JORGE LAINEZ JAMIESON	7,300.00	0.00	0.00	7,300.00
1109	01	E16246	VALDES COVARRUBIAS IRLANDA	7,300.00	0.00	0.00	7,300.00
1109	01	E16309	CANSECO RIVERA LUCIO RAFAEL	20,360.00	0.00	0.00	20,360.00
1109	01	E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	58,021.00	0.00	58,021.00	0.00
1109	01	E16388	RAMOS ESCOBEDO GEMA TRINIDAD	6,000.00	0.00	6,000.00	0.00
1109	01	E16418	PEREZ BERUMEN CATALINA	6,247.00	0.00	6,247.00	0.00
1109	01	E16507	NOE PIEDAD SANCHEZ	15,330.00	0.00	15,330.00	0.00
1109	01	E16580	DAVALOS ZAPATA JUAN RENE	0.00	40,670.00	40,670.00	0.00
1109	01	E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	0.00	110,104.00	0.00	110,104.00
1109	01	E16637	VAZQUEZ AGUILAR REYNA ARELI	60,000.00	0.00	19,999.99	40,000.01
1109	01	E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	30,051.19	51,883.60	60,395.63	21,539.16
1109	01	E16783	VERDUZCO ARGUELLES GABRIEL IGNACIO	12,067.00	0.00	12,067.00	0.00
1109	01	E16790	DIAZ PALOMARES ENRIQUE	27,000.00	0.00	0.00	27,000.00
1109	01	E16821	HERNANDEZ SANDOVAL ROSA HILDA	34,093.63	0.00	34,093.63	0.00
1109	01	E16826	MORENO LANDEROS VICTOR MANUEL	216,805.00	76,216.64	216,805.00	76,216.64
1109	01	E16895	GUERRERO RAMOS LILIANA	4,503.00	0.00	0.00	4,503.00
1109	01	E16912	MOLINA MOREJON VICTOR MANUEL	33,331.00	0.00	32,878.81	452.19
1109	01	E16918	AGUILERA MANCILLA GABRIEL	0.00	40,670.00	40,670.00	0.00
1109	01	E16927	CARRILLO HERNANDEZ CESAR	7,300.00	0.00	0.00	7,300.00
1109	01	E17141	LOPEZ LOPEZ LLUVIA ITZEL	1,367.64	0.00	1,367.64	0.00
1109	01	E17164	RIOS GONZALEZ LEOPOLDO JAVIER	100,000.00	10,416.28	110,416.28	0.00
1109	01	E17167	RODRIGUEZ VILLARREAL OSCAR	29,598.00	0.00	0.00	29,598.00
1109	01	E17204	SALAS JAUREGUI CLAUDIA MARGARITA	0.00	9,110.00	0.00	9,110.00
1109	01	E17210	ALVARADO CARDENAS ERICK IVAN	4,594.00	0.00	4,404.00	190.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1109	01	E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	2,986.95	0.00	0.00	2,986.95
1109	01	E17341	MUÑOZ ZURITA ANA LUZ	66,000.00	0.00	66,000.00	0.00
1109	01	E17368	MARTINEZ FLORES BLANCA GISELA	24,200.00	0.00	24,200.00	0.00
1109	01	E17387	AGUILAR SANCHEZ ANA MARIA	0.00	40,670.00	40,670.00	0.00
1109	01	E17409	ALONSO RAMOS LILINA MAYELA	38,500.00	0.00	35,586.36	2,913.64
1109	01	E35224	AGUILAR DURON LUIS MIGUEL	0.00	13,819.50	13,819.50	0.00
1109	01	E35542	KAKES CRUZ ALIBEIT	6,000.00	0.00	0.00	6,000.00
1109	01	E35687	SALAS TORRES LUIS HORACIO	0.00	40,670.00	40,670.00	0.00
1109	01	E36372	DE LA GARZA RODRIGUEZ ILIANA	2,000.00	0.00	2,000.00	0.00
1109	01	E36762	MONTAÑEZ SAENZ JULIO CESAR	0.00	9,104.69	0.00	9,104.69
1109	01	E36786	SANDOVAL CORTES JOSE	31,588.00	0.00	0.00	31,588.00
1109	01	E37153	SEGURA LOZANO XOCHITL	10,175.00	0.00	10,175.00	0.00
1109	01	E37174	DE LA PEÑA ASTORGA GABRIELA	34,213.00	0.00	0.00	34,213.00
1109	01	E37180	MONTALVO MORALES JESUS ALBERTO	65,755.52	0.00	3,995.02	61,760.50
1109	01	E37390	ESPINOSA MUNGUIA MA SOCORRO	100,000.00	0.00	0.00	100,000.00
1109	01	E37434	ALFARO GARCIA TORIBIO	22,550.00	0.00	0.00	22,550.00
1109	01	E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	0.00	40,670.00	40,670.00	0.00
1109	01	E91258	GONZALEZ LUNA PEDRO IV	18,999.00	0.00	17,999.00	1,000.00
1109	01	E91401	DIAZ BAEZ EDNA GABRIELA	17,000.00	0.00	17,000.00	0.00
1109	01	E91428	MATA QUIÑONES ROGELIO	63,159.71	0.00	61,436.99	1,722.72
1109	01	E91514	SANCHEZ DE LA O MARIA GUADALUPE	4,853.04	0.00	3,120.00	1,733.04
1109	01	E91628	VELASCO RODRIGUEZ VICTOR MANUEL	17,000.00	0.00	17,000.00	0.00
1109	01	E91650	REYNA GARCIA GABRIELA	75,000.00	0.00	0.00	75,000.00
1109	01	E91934	GARCIA SAUCEDO OLIVER RENATO	22,550.00	0.00	0.00	22,550.00
1109	01	E92017	CASTAÑEDA FACIO ADALI OLIVIA	5,009.40	0.00	5,009.40	0.00
1109	01	E92579	SALAS CARRILLO JESUS CARLOS	1,543.00	0.00	0.00	1,543.00
1109	01	E92643	NARANJO CHAVEZ FRANCISCO JAVIER	84,800.00	0.00	26,100.00	58,700.00
1109	01	O06069	CARRAZCO AGUILAR ALAN ADRIAN	28,000.00	0.00	28,000.00	0.00
1109	01	O06490	DE LUNA HERNANDEZ CYNTHIA KRISTELL	22,000.00	0.00	22,000.00	0.00
1109	01	O06496	RODRIGUEZ SANDOVAL DIEGO ARTURO	1,256.02	0.00	1,256.02	0.00
1109	01	O06574	ELIZONDO PEREZ GABRIEL	45,000.00	0.00	0.00	45,000.00
1109	01	O06575	CISNEROS CASTILLO MARIA JOSE	20,000.00	0.00	16,602.00	3,398.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1109	01	O06576	ORTIZ REYES IRENE	20,000.00	0.00	14,861.00	5,139.00
1109	01	O06780	DORBECKER MATA CAROLINA TIMETIZ	90,000.00	0.00	70,444.44	19,555.56
1109	01	O07138	DAVILA MARTINEZ ALEJANDRO	0.00	154,560.00	0.00	154,560.00
1110	00	000000	ANTICIPOS .	26,845,802.63	14,903,031.51	12,483,279.70	29,265,554.44
1110	01	000000	PROVEEDORES	6,210,035.53	10,350,705.62	9,482,524.65	7,078,216.50
1110	01	D31200	COORDINACION DE UNIDAD TORREON	84,169.05	0.00	84,169.05	0.00
1110	01	O02855	INTERLINE SOLUCIONES S.A.DE C.V.	34,750.70	0.00	34,750.00	0.70
1110	01	P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	548,100.00	489,520.00	548,100.00	489,520.00
1110	01	P00962	EFREN MIGUEL AYALA DE LA GARZA	0.01	1,898,693.54	1,898,693.54	0.01
1110	01	P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	0.00	2,996,034.51	2,996,034.51	0.00
1110	01	P02417	DEDUTEL EXPORTACIONES E IMPORTACION	0.01	0.00	0.00	0.01
1110	01	P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	0.00	584,816.01	584,816.01	0.00
1110	01	P02936	DELL COMPUTER DE MEXICO SA DE CV.	48,793.08	0.00	48,793.08	0.00
1110	01	P03103	JUAN HECTOR SANTOS ROIZ	53,592.00	0.00	0.00	53,592.00
1110	01	P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	235,383.99	0.00	0.00	235,383.99
1110	01	P03345	REOJAS AGUAYO FELIX MARIO	70,760.00	0.00	0.00	70,760.00
1110	01	P03547	BARRERA SUAREZ JOSE ENRIQUE	71,850.40	0.00	71,850.40	0.00
1110	01	P03770	LABHAUS, S.A. DE C.V.	0.08	0.00	0.00	0.08
1110	01	P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	0.00	70,758.16	70,758.16	0.00
1110	01	P04306	RAMOS VALDES LAURA GABRIELA	0.01	0.00	0.00	0.01
1110	01	P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	2,489,998.00	0.00	2,489,998.00	0.00
1110	01	P04509	ADVANCED INFRASTRUCTURE & SECURITY	0.00	47,138.92	0.00	47,138.92
1110	01	P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	353,800.00	0.00	0.00	353,800.00
1110	01	P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	0.00	116,095.70	0.00	116,095.70
1110	01	P04676	TOTAL TEST, S.A. DE C.V.	0.00	267,851.54	0.00	267,851.54
1110	01	P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	654,561.90	-654,561.90
1110	01	P04752	SKILL TECHNOLOGY, S.A. DE C.V.	1,747,994.20	0.00	0.00	1,747,994.20
1110	01	P04883	HOSPMEDINN, S.A. DE C.V.	0.00	1,099,680.00	0.00	1,099,680.00
1110	01	P05021	HILLQUIST INC.	184,644.00	0.00	0.00	184,644.00
1110	01	P05218	KEYSIGHT TECHNOLOGIES MEXICO,	0.00	444,288.86	0.00	444,288.86
1110	01	P05255	CULTURING SOLUTIONS, INC.	286,200.00	4,212.72	0.00	290,412.72
1110	01	P05306	GPOCON S.A. DE C.V.	0.00	2,308,436.54	0.00	2,308,436.54

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1110	01	P05318	RAMIREZ CASTRO CARMEN	0.00	23,179.12	0.00	23,179.12
1110	02	000000	PROVEEDORES OBRAS	20,635,767.10	4,552,325.89	3,000,755.05	22,187,337.94
1110	02	P00245	GOMEZ ESCALERA ERNESTO	0.17	0.00	0.00	0.17
1110	02	P00377	BENAVENTE GARCIA JOSE FELIX	0.01	0.00	0.00	0.01
1110	02	P00962	AYALA DE LA GARZA EFREN MIGUEL	8,639,639.09	0.00	1,898,693.54	6,740,945.55
1110	02	P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	0.00	2,996,034.51	0.00	2,996,034.51
1110	02	P01670	BARRIOS URESTI FRANCISCO JAVIER	-0.01	0.00	0.00	-0.01
1110	02	P01796	EDIFICAC. ESTRUCTURAS Y PROYECTOS SA CV	0.01	0.00	0.00	0.01
1110	02	P01853	CARDENAS BLAZQUEZ BERNARDO MIGUEL	-0.01	0.00	0.00	-0.01
1110	02	P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	0.01	0.00	0.00	0.01
1110	02	P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	0.00	584,816.01	0.00	584,816.01
1110	02	P02520	TIJERINA CANTU MARIO ALFONSO	0.01	0.00	0.00	0.01
1110	02	P02785	COMPAÑIA CONSTRUCTORA SA DE CV	0.01	0.00	0.00	0.01
1110	02	P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	1,651,431.87	0.00	234,314.83	1,417,117.04
1110	02	P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	547,957.71	0.00	0.00	547,957.71
1110	02	P03160	CONSTRUCTORA EEYPSA, S.A. DE C.V.	132,723.00	0.00	0.00	132,723.00
1110	02	P03282	ORTIZ CARDENAS ALEJANDRO	0.01	0.00	0.00	0.01
1110	02	P03544	PRADO MONTEMAYOR HUMBERTO	1,245,522.76	0.00	0.00	1,245,522.76
1110	02	P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	80,641.92	0.00	0.00	80,641.92
1110	02	P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	0.00	70,758.16	0.00	70,758.16
1110	02	P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	853,557.79	0.00	0.00	853,557.79
1110	02	P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	153,461.61	0.00	18,144.68	135,316.93
1110	02	P04170	LABHAUS, S.A. DE C.V.	0.00	789,412.19	0.00	789,412.19
1110	02	P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	-0.01	0.00	0.00	-0.01
1110	02	P04306	RAMOS VALDES LAURA GABRIELA	46,674.82	0.00	46,674.82	0.00
1110	02	P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-59.93	0.00	0.00	-59.93
1110	02	P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	0.01	0.00	0.00	0.01
1110	02	P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	0.05	0.00	0.00	0.05
1110	02	P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	941,950.35	0.00	318,738.72	623,211.63
1110	02	P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	-0.01	0.00	0.00	-0.01
1110	02	P04550	CASAS Y OBRAS CIVILES, S.A. DE C.V.	-0.03	0.00	0.00	-0.03
1110	02	P04557	GUTIERREZ ESQUIVEL LEOPOLDO	50,000.00	0.00	0.00	50,000.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1110	02	P04559	ADVANCE SURFACES MEXICO SA DE CV	-0.02	0.00	0.00	-0.02
1110	02	P04562	SORIA ANGUIANO JAVIER ARMANDO ARQ.	93,345.32	0.00	93,345.32	0.00
1110	02	P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	327,790.38	0.00	104,075.93	223,714.45
1110	02	P04672	MARTINEZ CERVANTES JOSE GUILLERMO	0.02	0.00	0.00	0.02
1110	02	P04687	MARTINEZ RINCON ALBERTO ING.	0.00	111,305.02	0.00	111,305.02
1110	02	P04690	USACRETE SA DE CV	49,950.00	0.00	0.00	49,950.00
1110	02	P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	3,736,462.67	0.00	0.00	3,736,462.67
1110	02	P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS TECNICOS S	-0.01	0.00	0.00	-0.01
1110	02	P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	2,030,407.32	0.00	232,457.03	1,797,950.29
1110	02	P04927	SOF SERVICIOS Y COMERCIO, S.A. DE C.V.	54,310.18	0.00	54,310.18	0.00
1110	02	P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	0.03	0.00	0.00	0.03
1111	00	000000	DOCUMENTOS POR COBRAR	16,009,320.60	279,000.00	2,100,999.75	14,187,320.85
1111	01	000000	CREDITO A LA INSCRIPCION	16,009,320.60	279,000.00	2,100,999.75	14,187,320.85
1111	01	000001	CREDITOS PARCIALES	180,910.35	0.00	0.00	180,910.35
1111	01	001000	ADEUDOS CREDITOS	-51,315.00	0.00	1,760.00	-53,075.00
1111	01	011007	CREDITO A LA INSCRIPCION N.I.	6,527,224.75	24,630.00	455,370.00	6,096,484.75
1111	01	021007	CREDITO A LA INSCRIPCION REINGRESO	9,163,170.50	254,370.00	1,643,869.75	7,773,670.75
1111	01	E06131	EDUARDO MORALES GONZALEZ	189,330.00	0.00	0.00	189,330.00
1112	00	000000	CUENTAS POR COBRAR	165,875,150.22	83,859,533.51	99,794,748.51	149,939,935.22
1112	01	000000	OTROS FONDOS	165,875,150.22	83,859,533.51	99,794,748.51	149,939,935.22
1112	01	D12000	DEUDORES DIVERSOS (CFD)	165,875,150.22	83,859,533.51	99,794,748.51	149,939,935.22
1114	00	000000	CREDITO TITULOS	734,901.50	94,705.00	93,988.75	735,617.75
1114	00	000000	CREDITO TITULOS	-18,152.25	0.00	0.00	-18,152.25
1114	00	000000	CREDITO TITULOS	-18,152.25	0.00	0.00	-18,152.25
1114	01	000000	TITULOS EN PARCIALIDES	42,455.00	6,740.00	2,527.50	46,667.50
1114	01	003778	ARREDONDO CONTRERAS LUIS CARLOS	3,370.00	0.00	0.00	3,370.00
1114	01	009092	PEREZ PEREZ VERONICA SUSANA	2,600.00	0.00	0.00	2,600.00
1114	01	009379	LEIJA GONZALEZ ALEJANDRA MONSERRAT	2,527.50	0.00	842.50	1,685.00
1114	01	027027	GARCIA BERLANGA BRENDA BERENICE	2,600.00	0.00	0.00	2,600.00
1114	01	038414	GARCIA BRISEÑO JULIO CESAR	2,600.00	0.00	0.00	2,600.00
1114	01	076756	GARCIA PEREZ GERARDO DANIEL	3,370.00	0.00	0.00	3,370.00
1114	01	078008	ZAMORA MORALES ERIKA LILINA	3,067.50	0.00	0.00	3,067.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	01	124521	RIVERA GARCIA HERCULES	3,370.00	0.00	0.00	3,370.00
1114	01	133217	PRIETO CHAPARRO SERGIO DANIEL	1,135.00	0.00	0.00	1,135.00
1114	01	157086	GUEDEA CAZARES GLORIA MARIA	2,045.00	0.00	0.00	2,045.00
1114	01	158252	LARA ESCAMILLA JESIKA YURICO	3,370.00	0.00	0.00	3,370.00
1114	01	166887	GRIMALDO CONSTANTE ARTURO	3,395.00	0.00	0.00	3,395.00
1114	01	187890	DURON GOMEZ FLORENTINO	0.00	3,370.00	0.00	3,370.00
1114	01	208031	RANGEL RODRIGUEZ ADRIANA MARISOL	1,440.00	0.00	0.00	1,440.00
1114	01	212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	710.00	0.00	0.00	710.00
1114	01	310474	SALDANA RAMIREZ JESUS MANUEL	3,370.00	0.00	842.50	2,527.50
1114	01	363781	CEDILLO FLORES JUAN FIDEL	3,485.00	0.00	0.00	3,485.00
1114	01	369687	FUENTES RIVAS ERNESTO PAUL	0.00	3,370.00	842.50	2,527.50
1114	02	000000	CREDITO TITULOS	24,002.50	0.00	842.50	23,160.00
1114	02	007726	HERNANDEZ CAUSOR RAYMUNDO	2,527.50	0.00	0.00	2,527.50
1114	02	008563	ROSELL DE LA FUENTE MARITA GORETTI	2,600.00	0.00	0.00	2,600.00
1114	02	010187	PEREZ HERNANDEZ ALEJANDRO ALI	2,600.00	0.00	0.00	2,600.00
1114	02	012083	MARIN ALONSO RAMON JESUS	3,370.00	0.00	0.00	3,370.00
1114	02	022624	CASTILLO JASSO LOURDES ARACELI	1,685.00	0.00	842.50	842.50
1114	02	050607	ESPARZA VILLARREAL LUIS ENRIQUE	1,135.00	0.00	0.00	1,135.00
1114	02	052712	ALBA PADRON ANA LILIA	1,135.00	0.00	0.00	1,135.00
1114	02	132687	RAMOS MARTINEZ ABEL	3,370.00	0.00	0.00	3,370.00
1114	02	231633	TURRUBIATES VALDEZ MARISA	2,130.00	0.00	0.00	2,130.00
1114	02	329557	CERVANTES TORRES JONATHAN	1,135.00	0.00	0.00	1,135.00
1114	02	333141	GARZA FELIX EDGAR	2,315.00	0.00	0.00	2,315.00
1114	03	000000	CREDITO TITULOS	21,727.50	6,740.00	1,410.00	27,057.50
1114	03	006837	GUERRERO FLORES ESTHELA	1,135.00	0.00	0.00	1,135.00
1114	03	015651	VILLELA URSUA JESICA	3,370.00	0.00	0.00	3,370.00
1114	03	022244	MARTINEZ DUARAN WALBERTO	6,470.00	0.00	0.00	6,470.00
1114	03	025037	MEDRANO CASTAÑEDA LAURA VERONICA	900.00	0.00	0.00	900.00
1114	03	029281	MARTINEZ VALERO NANCY GUADALUPE	567.50	0.00	0.00	567.50
1114	03	056369	GARCIA ONTIVEROS ALFREDO	0.00	3,370.00	0.00	3,370.00
1114	03	066024	VELAZQUEZ SANCHEZ VANIA RUTH	1,685.00	0.00	0.00	1,685.00
1114	03	068047	DIAZ MARTINEZ HILDA ALICIA	567.50	0.00	0.00	567.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	03	200758	DE LEON ZAVALA DANIELA	3,370.00	0.00	0.00	3,370.00
1114	03	209950	IBARRA ALONSO MARIA CRISTINA	1,135.00	0.00	567.50	567.50
1114	03	400258	GARAY GONZALEZ JULIO ALEJANDRO	2,527.50	0.00	842.50	1,685.00
1114	03	506604	SANTANA BARRIOS CESAR	0.00	3,370.00	0.00	3,370.00
1114	04	000000	CREDITO TITULO	40,839.00	5,640.00	5,788.75	40,690.25
1114	04	001481	MORALES CRUZ MAHELY	1,135.00	0.00	0.00	1,135.00
1114	04	003010	ALDAPE MEDELLIN VICTOR HUMBERTO	0.00	1,135.00	0.00	1,135.00
1114	04	009926	PUENTE SIFUENTES DIANA GUADALUPE	851.25	0.00	567.50	283.75
1114	04	012028	VALDES NAKASIMA SUMIKO	851.25	0.00	0.00	851.25
1114	04	018569	CAMARILLO LOPEZ SONIA MONSERRATH	851.25	0.00	0.00	851.25
1114	04	028117	RIVERA ALFEREZ JOEL ALEJANDRO	1,135.00	0.00	0.00	1,135.00
1114	04	031248	MARTINEZ ALGARETE HECTOR HIRAM	1,135.00	0.00	1,000.00	135.00
1114	04	031487	RODRIGUEZ LOPEZ ADRIANA ELIRE	851.25	0.00	851.25	0.00
1114	04	034769	SALAZAR AYALA JOSE ALFREDO CRUZ	3,370.00	0.00	0.00	3,370.00
1114	04	062306	MARTINEZ ESPARZA LUIS	0.00	1,135.00	0.00	1,135.00
1114	04	091676	RUVALCABA DELGADO MAYRA DEYANIRA	3,370.00	0.00	0.00	3,370.00
1114	04	111572	AGUILAR RAMIREZ LEYSLI YUSEY	789.00	0.00	0.00	789.00
1114	04	164754	BRACHO DIAZ DE LEON CHRISTIAN YONATHAN	1,135.00	0.00	0.00	1,135.00
1114	04	170036	SEPULVEDA TORRE LEONARDO	2,315.00	0.00	0.00	2,315.00
1114	04	231543	SILLER ELIZONDO LUCIA GUADALUPE	3,370.00	0.00	0.00	3,370.00
1114	04	304739	HERNANDEZ SAINZ SERGIO	6,470.00	0.00	0.00	6,470.00
1114	04	339347	RUIZ SUAREZ JUDITH VIRIDIANA	3,370.00	0.00	0.00	3,370.00
1114	04	344411	RIVERA HERNANDEZ YOSELINE GISEL	2,450.00	0.00	0.00	2,450.00
1114	04	354374	GAMEZ IBARRA GILBERTO EDUARDO	0.00	3,370.00	3,370.00	0.00
1114	04	355943	REYES HUERTA JENNIFER GRISELDA	3,370.00	0.00	0.00	3,370.00
1114	04	421870	GONZALEZ RUIZ CLAUDIA BEATRIZ	3,370.00	0.00	0.00	3,370.00
1114	04	424488	MORAN AGUIRRE AURORA JOSEFINA	650.00	0.00	0.00	650.00
1114	05	000000	TITULOS EN PARCIALIDADES	60,163.75	0.00	13,912.50	46,251.25
1114	05	000961	ALVAREZ ESPINOZA SERGIO ALEJANDRO	1,685.00	0.00	1,685.00	0.00
1114	05	002661	CASTILLO MORIN ANA RUTH	2,527.50	0.00	0.00	2,527.50
1114	05	004049	DE LA CRUZ RUIZ SAMUEL OSVALDO	2,527.50	0.00	0.00	2,527.50
1114	05	006535	JIMENEZ VALERIO AZUCENA BETZABET	2,600.00	0.00	0.00	2,600.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	05	009125	LOPEZ TORRES IVONNE VERONICA	650.00	0.00	650.00	0.00
1114	05	010467	RESENDIZ ELIAS ERIKA MARIBEL	1,135.00	0.00	0.00	1,135.00
1114	05	017092	CEPEDA HILARIO ROBERTO	1,135.00	0.00	283.75	851.25
1114	05	026761	MARTINEZ DAVILA PERLA CECILIA	3,370.00	0.00	0.00	3,370.00
1114	05	030245	PUENTE DOMINGUEZ GABRIELA MARGARITA	1,135.00	0.00	0.00	1,135.00
1114	05	030675	RAMOS ARAIZA VICTOR HUGO	851.25	0.00	283.75	567.50
1114	05	063578	LOPEZ BARRON NAYELI ALEJANDRA	2,527.50	0.00	842.50	1,685.00
1114	05	102676	GARCIA MORENO JULIAN ALEJANDRO	2,360.00	0.00	0.00	2,360.00
1114	05	120226	GONZALEZ GUILLEN ANGELES GUADALUPE	3,370.00	0.00	0.00	3,370.00
1114	05	140354	SIFUENTES RAMIREZ YAHAWY	3,370.00	0.00	0.00	3,370.00
1114	05	167198	LIRA ANDRADE RICARDO	3,370.00	0.00	3,370.00	0.00
1114	05	171842	RIVAS MATA JOSUE EMMANUEL	2,527.50	0.00	2,527.50	0.00
1114	05	179798	GARCIA RESENDIZ ALBA ONEIDA	3,370.00	0.00	0.00	3,370.00
1114	05	248757	MENDOZA GRIMALDI SAMUEL	225.00	0.00	0.00	225.00
1114	05	252379	DE LA CRUZ QUIROZ REYNALDO	2,315.00	0.00	0.00	2,315.00
1114	05	325662	MENDOZA HERNANDEZ ANA CECILIA	6,470.00	0.00	2,000.00	4,470.00
1114	05	330143	RUMAYOR BANDA ESTERANIA	1,135.00	0.00	1,135.00	0.00
1114	05	335137	CARLOS HERNANDEZ ANA ITZEL	2,527.50	0.00	0.00	2,527.50
1114	05	340972	VARGAS REYES COTY DANIELA	2,600.00	0.00	0.00	2,600.00
1114	05	341423	ALVAREZ LOPEZ LAURA LUCIA	815.00	0.00	0.00	815.00
1114	05	343339	CARDENAS MARTINEZ FRANCISCO	1,135.00	0.00	1,135.00	0.00
1114	05	344962	CALVILLO CEPEDA ERICK RODRIGO	1,135.00	0.00	0.00	1,135.00
1114	05	508949	ORTIZ FLORES JUANA	3,295.00	0.00	0.00	3,295.00
1114	06	000000	AÑO 2006	58,733.75	19,120.00	10,463.75	67,390.00
1114	06	000474	BELTRAN SOLIS EDUARDO AARCON	1,135.00	0.00	283.75	851.25
1114	06	002218	CORTES MORIN ANA LAURA	2,527.50	0.00	842.50	1,685.00
1114	06	002263	CRUZ ORTIZ JOSE ALEJANDRO	-215.00	0.00	0.00	-215.00
1114	06	003636	DE LA PEÑA PLATA TANIA MELISA	815.00	0.00	0.00	815.00
1114	06	018559	CABELLO MONTES DANIELA MONSERRAT	0.00	1,135.00	0.00	1,135.00
1114	06	027763	MEZA SALAZAR TERESITA DE JESUS	1,135.00	0.00	0.00	1,135.00
1114	06	033484	SANTANA TOVAR DIANA ELIZABETH	1,135.00	0.00	283.75	851.25
1114	06	033930	SSANTANA BARRIOS KAREN ALEJANDRA	1,135.00	0.00	0.00	1,135.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	06	053351	FLORES MARTINEZ JUDITH YASMIN	3,370.00	0.00	0.00	3,370.00
1114	06	085807	ANGUIANO RANGEL IRMA NALLELY	2,527.50	0.00	1,685.00	842.50
1114	06	092190	GONZALEZ QUIROZ DIANA LAURA	851.25	0.00	283.75	567.50
1114	06	094078	RUIZ VAZQUEZ IRMA ARACELI	0.00	3,370.00	0.00	3,370.00
1114	06	104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	0.00	1,135.00	0.00	1,135.00
1114	06	111535	AGUILAR PALACIOS ROBERTO ALEJANDRO	567.50	0.00	283.75	283.75
1114	06	115848	CARRILLO HERNANDEZ MARIA DEL CARMEN	3,370.00	0.00	842.50	2,527.50
1114	06	118859	CERVANTES ESPINOZA MAYRA VICTORIA	815.00	0.00	0.00	815.00
1114	06	158707	DURAN SOTO NIDIA MAGALY	3,370.00	0.00	0.00	3,370.00
1114	06	161591	HERNANDEZ ALMANZA AYERIM YEDID	2,315.00	0.00	0.00	2,315.00
1114	06	197487	FLORES REYES DIANA GUADALUPE	3,370.00	0.00	0.00	3,370.00
1114	06	213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-203.75	0.00	0.00	-203.75
1114	06	213544	MARTINEZ GARZA MARIANA MARIEL	2,600.00	0.00	0.00	2,600.00
1114	06	225410	SERNA FLORES ROCIO ELIZABETH	2,600.00	0.00	0.00	2,600.00
1114	06	255295	RODRIGUEZ RODRIGUEZ LUIS ENRIQUE	815.00	0.00	0.00	815.00
1114	06	268266	TRINIDAD NEIRA JUAN JESUS	2,527.50	0.00	842.50	1,685.00
1114	06	269755	CHAVEZ ZUÑIGA SONIA VIRIDIANA	0.00	3,370.00	3,370.00	0.00
1114	06	550885	IBARRA HEREDIA SUSANA GISEL	3,990.00	0.00	620.00	3,370.00
1114	06	556234	BETANCOURT AGUILLON ROBERTO	1,135.00	0.00	0.00	1,135.00
1114	06	565190	LEZMA RAMOS PABLO ROBERTO	1,950.00	0.00	0.00	1,950.00
1114	06	568404	PADILLA YAÑEZ MARI	3,295.00	0.00	0.00	3,295.00
1114	06	570467	DEL RIO SANCHEZ TANIA ISSEL	0.00	3,370.00	0.00	3,370.00
1114	06	577735	GUILLEN BERLANGA LUZ DEL CARMEN	851.25	0.00	283.75	567.50
1114	06	589262	GONZALEZ GALLEGOS JACOBO JESUS	3,235.00	0.00	0.00	3,235.00
1114	06	591832	LOPEZ SUAREZ JOSE LUIS	0.00	3,370.00	0.00	3,370.00
1114	06	595751	FUENTES NEIRA BETZAIRA	0.00	3,370.00	0.00	3,370.00
1114	06	604672	VALDES IBARRA MIRIAM	1,157.50	0.00	0.00	1,157.50
1114	06	627461	LOPEZ MIJARES RAMSES EDOARDO	2,527.50	0.00	842.50	1,685.00
1114	06	639426	LOPEZ VAZQUEZ PAOLA LETICIA	4,030.00	0.00	0.00	4,030.00
1114	07	000000	CREDITO TITULOS 2007	78,626.25	9,090.00	17,730.00	69,986.25
1114	07	000521	BERLANGA ELIZALDE OMAR ALEJANDRO	1,685.00	0.00	0.00	1,685.00
1114	07	001912	CRUZ MARTINEZ GABRIELA DE JESUS	2,527.50	0.00	842.50	1,685.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	07	002188	CONTRERAS ROSALES ANAHI	3,370.00	0.00	0.00	3,370.00
1114	07	003461	FUENTES MONTOYA CLAUDIA LORENA	2,527.50	0.00	842.50	1,685.00
1114	07	006051	GONZAGA MENDEZ ERICKA ARELY	567.50	0.00	567.50	0.00
1114	07	006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	0.00	1,135.00	0.00	1,135.00
1114	07	008477	MATA MACIAS MELISSA GUADALUPE	2,527.50	0.00	842.50	1,685.00
1114	07	016307	ARRIAGA MALDONADO MICHEL AARON	611.25	0.00	0.00	611.25
1114	07	025674	MARTINEZ RODRIGUEZ SILVIA ALEJANDRA	1,135.00	0.00	0.00	1,135.00
1114	07	028977	RAMIREZ GARCIA ADRIANA BETZAIDA	0.00	1,135.00	0.00	1,135.00
1114	07	029726	RODRIGUEZ MENDOZA ELSA LILIANA	851.25	0.00	283.75	567.50
1114	07	030567	SALAZAR MEZA EDITH ALEJANDRA	0.00	1,135.00	0.00	1,135.00
1114	07	032098	VALDES HERNANDEZ MONICA GISEL	1,135.00	0.00	0.00	1,135.00
1114	07	045962	BERRELES FLORES GABRIELA	851.25	0.00	283.75	567.50
1114	07	052902	FLORES UGALDE MIRIAM DEL CARMEN	1,135.00	0.00	0.00	1,135.00
1114	07	056527	HERRERA CASTAÑEDA MARIA LUISA	851.25	0.00	851.25	0.00
1114	07	056993	HERNANDEZ REZA MARISOL	2,527.50	0.00	0.00	2,527.50
1114	07	064378	SOSA LARA CLAUDIA YANET	2,527.50	0.00	842.50	1,685.00
1114	07	070268	SANTIAGO ANDRADE CARLOS ALBERTO DE	3,370.00	0.00	1,685.00	1,685.00
1114	07	070508	FERNIZA GARZA PALOMA ABIGAIL	3,370.00	0.00	0.00	3,370.00
1114	07	071443	DURAN SILOS TANIA LUCIA	3,370.00	0.00	0.00	3,370.00
1114	07	127262	LAMONT SILLER LORENA STEPHANY	567.50	0.00	0.00	567.50
1114	07	160679	MANRIQUE CHAVEZ HILARIO GABRIEL	1,135.00	0.00	0.00	1,135.00
1114	07	163788	PEÑA RODRIGUEZ FRANCISCO JAVIER	3,370.00	0.00	0.00	3,370.00
1114	07	169692	VAZQUEZ DAVILA CAROLINA	815.00	0.00	0.00	815.00
1114	07	179044	BATISTA GABIRIO JUANITA	3,370.00	0.00	0.00	3,370.00
1114	07	186620	AVITIA MARTINEZ LUIS GERARDO	1,135.00	0.00	0.00	1,135.00
1114	07	188237	BLANCO RODRIGUEZ MILTON CARLOS	1,685.00	0.00	1,685.00	0.00
1114	07	215329	QUIROZ ESCOBEDO GERARDO DANIEL	1,685.00	0.00	842.50	842.50
1114	07	215982	ORTIZ VALDEZ ANIBAL VLADIMIR	2,600.00	0.00	0.00	2,600.00
1114	07	220857	RAMOS GARERA MARTHA PATRICIA	2,527.50	0.00	0.00	2,527.50
1114	07	258037	HERNANDEZ TORRES CLAUDIA SOFIA	1,685.00	0.00	1,685.00	0.00
1114	07	517375	MORA CEBALLOS SANDRA ALICIA	0.00	3,370.00	2,527.50	842.50
1114	07	535542	LARA ARAMBULA LUIS ALBERTO	2,527.50	0.00	842.50	1,685.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	07	535678	LOERA ALFARO SAUL	2,527.50	0.00	842.50	1,685.00
1114	07	538698	RODRIGUEZ MEDRANO MARIANA BRIGETTE	842.50	0.00	842.50	0.00
1114	07	561997	RAMOS DE LA PEÑA ARIANA ITZEL	3,370.00	0.00	0.00	3,370.00
1114	07	572724	AVILA CABRERA FABIOLA	2,527.50	0.00	842.50	1,685.00
1114	07	577807	LEDEZMA ZAMORA ESPERANZA GUADALUPE	1,736.25	0.00	578.75	1,157.50
1114	07	579814	VILLANUEVA LIMONES MARIA ESTHER	3,895.00	0.00	0.00	3,895.00
1114	07	584449	MARTINEZ EMILIANO FEBE	3,370.00	0.00	0.00	3,370.00
1114	07	607150	CARRILLO JIMENEZ FERNANDO	2,315.00	0.00	0.00	2,315.00
1114	07	608470	LEDESMA RIVAS ARMANDO	0.00	2,315.00	0.00	2,315.00
1114	08	000000	CREDITO TITULOS 2008	47,761.25	7,875.00	11,016.25	44,620.00
1114	08	112101	BORJAS VAZQUEZ CAROLINA	1,685.00	0.00	1,685.00	0.00
1114	08	127338	MONTENEGRO RUANO JESUS GERMAN	3,370.00	0.00	0.00	3,370.00
1114	08	135939	RIOS HERNANDEZ JUAN FRANCISCO	842.50	0.00	0.00	842.50
1114	08	140527	SOSA IRUNGARAY MARTIN	0.00	3,370.00	0.00	3,370.00
1114	08	140877	ZAMARRIPA MARTINEZ ARELY	0.00	1,135.00	0.00	1,135.00
1114	08	160691	GUERRA RESENDIZ JULIA ALEJANDRA	842.50	0.00	0.00	842.50
1114	08	166621	RAMOS HERNANDEZ NOHELIA MARYLI	3,370.00	0.00	0.00	3,370.00
1114	08	170858	ZACARIAS PUENTE ANGEL ALEJANDRO	1,135.00	0.00	1,135.00	0.00
1114	08	171425	VILLARREAL ZERTUCHE RODOLFO	0.00	3,370.00	0.00	3,370.00
1114	08	174660	LLANAS REYES ROCIO ELIZABETH	3,370.00	0.00	0.00	3,370.00
1114	08	179272	ALVARADO AGUIRRE MARCO A.	2,527.50	0.00	0.00	2,527.50
1114	08	190206	DELGADO LUCERO ABIGAIL	3,370.00	0.00	3,370.00	0.00
1114	08	214980	PEREZ GARCIA DIANA BEATRIZ	1,135.00	0.00	1,135.00	0.00
1114	08	220726	ROMO GUTIERREZ JESSICA ALEJANDRA	1,135.00	0.00	0.00	1,135.00
1114	08	231425	TERRY CARRILLO ERNESTO ALFONSO	3,370.00	0.00	0.00	3,370.00
1114	08	232610	SILLER ESTRADA JESUS HERIBERTO	3,370.00	0.00	0.00	3,370.00
1114	08	233573	SANGUINO SORIANO MARIA GUADALUPE	1,950.00	0.00	0.00	1,950.00
1114	08	253781	CERVANTES GUTIERREZ DANIEL EDUARDO	1,135.00	0.00	0.00	1,135.00
1114	08	256602	AGUIRRE CALVILLO CLAUDIA MIRIAM	1,135.00	0.00	1,135.00	0.00
1114	08	269727	GUZMAN MEDINA MARIA LUISA	567.50	0.00	567.50	0.00
1114	08	271734	HERNANDEZ HERNANDEZ LEIDI ADILENE	567.50	0.00	283.75	283.75
1114	08	272867	SERRANO SERRANO JESUS GUILLERMO	1,135.00	0.00	0.00	1,135.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	08	273078	SALDAÑA HERNANDEZ DIANA JOAQUINA	851.25	0.00	283.75	567.50
1114	08	534058	LOPEZ RUVALCABA YARELI KARINA	3,370.00	0.00	842.50	2,527.50
1114	08	535000	BUSTILLOS ESCOBEDO NORMA ALICIA	2,600.00	0.00	0.00	2,600.00
1114	08	577144	GERONIMO ANTONIO VICTOR MANUEL	1,157.50	0.00	578.75	578.75
1114	08	600832	LOPEZ FRANCO JOSE LUIS	3,770.00	0.00	0.00	3,770.00
1114	09	000000	TITULO	43,048.75	12,380.00	12,122.50	43,306.25
1114	09	113266	ABULARACH HERNANDEZ ANA ABRAHAM	3,370.00	0.00	842.50	2,527.50
1114	09	116114	CABRALES MARRUFO DALILA ELIZABETH	567.50	0.00	283.75	283.75
1114	09	118262	DE LA FUENTE LARA WENDY GENOVEVA	1,135.00	0.00	283.75	851.25
1114	09	130795	MEJIA SAENZPARDO ALEJANDRO	0.00	1,135.00	0.00	1,135.00
1114	09	136968	RUBIO MENDOZA KARLA GRACIELA	3,370.00	0.00	1,685.00	1,685.00
1114	09	138523	RODRIGUEZ CAMPOS SALVADOR ALBERTO	0.00	1,135.00	1,135.00	0.00
1114	09	146024	YAÑEZ DELGADO OSCAR MANUEL	842.50	0.00	842.50	0.00
1114	09	156183	BUNO MONSIVAIS MOISES ALFONSO	1,135.00	0.00	0.00	1,135.00
1114	09	157242	ACEVEDO NOYOLA NADIA SOLEDAD	0.00	3,370.00	0.00	3,370.00
1114	09	157322	BALLESTEROS MARTINEZ MARLA ELENA	851.25	0.00	851.25	0.00
1114	09	161352	GONZALEZ GUERRERO CARLA ANAHI	1,135.00	0.00	0.00	1,135.00
1114	09	166690	PEREZ NAÑEZ VERONICA ELIZABETH	1,135.00	0.00	283.75	851.25
1114	09	193973	CASTILLO RODRIGUEZ FELIPE DE JESUS	1,135.00	0.00	0.00	1,135.00
1114	09	195440	CORONA MARTINEZ XOCHITL ALEJANDRINA	2,527.50	0.00	842.50	1,685.00
1114	09	204843	GONZALEZ HERNANDEZ DIEGO	2,527.50	0.00	842.50	1,685.00
1114	09	224102	OROZCO RIVAS JAZMIN ALEJANDRA	1,135.00	0.00	0.00	1,135.00
1114	09	225781	NUNCIO SANCHEZ CLAUDIA NALLELY	1,135.00	0.00	283.75	851.25
1114	09	234216	UDAVE GARCIA ELIZABETH	3,370.00	0.00	0.00	3,370.00
1114	09	235483	VALERO ESQUIVEL CARLOS JAVIER	3,370.00	0.00	0.00	3,370.00
1114	09	236696	URBINA PEREZ JESSICA SAGRARIO	1,135.00	0.00	1,135.00	0.00
1114	09	239301	VILLEGAS SANDOVAL JORGE LUIS	2,600.00	0.00	0.00	2,600.00
1114	09	282920	HERNANDEZ BECERRIL SOFIA	1,135.00	0.00	0.00	1,135.00
1114	09	290707	LUNA CASTRO JAZMIN JOANA	0.00	3,370.00	842.50	2,527.50
1114	09	538472	CERDA GONZALEZ HUMBERTO GUADALUPE	0.00	3,370.00	0.00	3,370.00
1114	09	571913	VEGA BENAVIDES TANIA MONSERRAT	1,135.00	0.00	283.75	851.25
1114	09	581747	SOTELO LOYOLA MINERVA	1,685.00	0.00	842.50	842.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	09	587468	RODRIGUEZ MONTEJANO CAROLINA DE JESUS	2,527.50	0.00	842.50	1,685.00
1114	09	597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	4,090.00	0.00	0.00	4,090.00
1114	10	000000	TITULOS EN PARCIALIDADES	11,680.00	0.00	842.50	10,837.50
1114	10	179476	PIZAÑA RODRIGUEZ SAMANTHA MARISELA	1,135.00	0.00	0.00	1,135.00
1114	10	546197	GOMEZ CONTRERAS PAUL ALEJANDRO	3,370.00	0.00	842.50	2,527.50
1114	10	601050	SOSA ZEPEDA CRISTINA	3,770.00	0.00	0.00	3,770.00
1114	10	987220	RENTERIA CRUZ ARMANDO	1,495.00	0.00	0.00	1,495.00
1114	10	987838	ESTRADA ROCHA NATHAN AURELIO	1,910.00	0.00	0.00	1,910.00
1114	11	000000	TITULOS EN PARCIALIDADES	4,330.00	2,315.00	0.00	6,645.00
1114	11	163274	ARIAS PESINA MARIA ANGELINA	1,060.00	0.00	0.00	1,060.00
1114	11	453381	ARREDONDO BAZAN JOSE RAMIRO	955.00	0.00	0.00	955.00
1114	11	667566	ORTEGA DE AVILA ELSA	2,315.00	0.00	0.00	2,315.00
1114	11	700867	DIAZ BALDERAS GEORGINA RITA	0.00	2,315.00	0.00	2,315.00
1114	13	000000	TITULOS EN PARCIALIDADES	2,600.00	0.00	0.00	2,600.00
1114	13	567837	MIRELES NEGRETE RODOLFO	2,600.00	0.00	0.00	2,600.00
1114	20	000000	TITULOS EN PARCIALIDADES 2000	30,512.50	0.00	2,527.50	27,985.00
1114	20	009688	LOZANO CASTRO PERLA YANETH	1,135.00	0.00	0.00	1,135.00
1114	20	014817	RAMIREZ VALDEZ FABIOLA CATALINA	3,370.00	0.00	0.00	3,370.00
1114	20	059044	MARTINEZ PEREZ SELENE	-1,400.00	0.00	0.00	-1,400.00
1114	20	151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	2,527.50	0.00	842.50	1,685.00
1114	20	156235	HERRERA ARRELLIN CLAUDIA MARIA	842.50	0.00	842.50	0.00
1114	20	307886	OYERVIDES PICON JUAN EDUARDO	2,600.00	0.00	0.00	2,600.00
1114	20	310037	MARTINEZ VEGA GILBERTO ARTURO	3,370.00	0.00	842.50	2,527.50
1114	20	310707	FRAGOSO MARTINEZ NORA LETICIA	2,527.50	0.00	0.00	2,527.50
1114	20	335773	MIRANDA PEREZ MONICA ESTHER	5,700.00	0.00	0.00	5,700.00
1114	20	382617	DUARTE LEOS CARLOS ALBERTO	6,470.00	0.00	0.00	6,470.00
1114	20	392214	PACHECANO ALVARADO ERNESTO CARLOS	3,370.00	0.00	0.00	3,370.00
1114	85	000000	TITULOS EN PARCIALIDADES	43,928.25	3,370.00	0.00	47,298.25
1114	85	000887	RODRIGUEZ RODRIGUEZ CARLOS	1,920.00	0.00	0.00	1,920.00
1114	85	002400	CANO ROCHA LUCAS	1,320.00	0.00	0.00	1,320.00
1114	85	003766	SANMIGUEL SALOMON ABELARDO	2,600.00	0.00	0.00	2,600.00
1114	85	005116	GARCIA VAZQUEZ ARNOLDO	2,520.00	0.00	0.00	2,520.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	85	005214	COVARRUBIAS CASAS ARACELY	1,620.00	0.00	0.00	1,620.00
1114	85	005417	ORTIZ MONTES JOSE DOMINGO	1,610.00	0.00	0.00	1,610.00
1114	85	005813	AVALOS RETIZ JUANA MARIA	1,555.00	0.00	0.00	1,555.00
1114	85	006577	LEOS FLORES ROSA MARIA	3,140.00	0.00	0.00	3,140.00
1114	85	010134	DE LA ROSA RODRIGUEZ ROSA MARIA	851.25	0.00	0.00	851.25
1114	85	012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	3,370.00	0.00	0.00	3,370.00
1114	85	014957	ROCHA CORDERO ROBERTO JESUS	3,210.00	0.00	0.00	3,210.00
1114	85	300018	NORMA ORALIA HAYAKAWA MIYAMOTO	1,000.00	0.00	0.00	1,000.00
1114	85	308992	QUINTERO NAVARRO JORGE ANTONIO	2,847.00	0.00	0.00	2,847.00
1114	85	314597	LOPEZ CRUZ MANUEL DE JESUS	3,155.00	0.00	0.00	3,155.00
1114	85	323738	TOBIAS CARREON CARLOS	3,370.00	0.00	0.00	3,370.00
1114	85	323809	BERRONES MORENO PABLO ALEJANDRO	6,470.00	0.00	0.00	6,470.00
1114	85	324277	PEÑA ZAMARRIPA REYNALDO	0.00	3,370.00	0.00	3,370.00
1114	85	324314	PADILLA ALVAREZ JESUS ROBERTO	3,370.00	0.00	0.00	3,370.00
1114	86	000000	TITULOS EN PARCIALIDADES	25,120.00	0.00	3,370.00	21,750.00
1114	86	039511	GONZALEZ JALOMO GABRIEL	-1,175.00	0.00	0.00	-1,175.00
1114	86	056835	OLVERA CORDOBA MARIA DE LOS ANGELES	2,600.00	0.00	0.00	2,600.00
1114	86	057153	FALCON REYES ESTHER EUGENIA	450.00	0.00	0.00	450.00
1114	86	057663	MONTELONGO SUAREZ MA. TOMASA	1,710.00	0.00	0.00	1,710.00
1114	86	058016	PONCIANO HERNANDEZ NIÑO	919.00	0.00	0.00	919.00
1114	86	078427	SILVA SANDOVAL SILVIA MARGARITA	2,600.00	0.00	0.00	2,600.00
1114	86	078654	AVILA VALDES MARTHA TERESA	3,680.00	0.00	0.00	3,680.00
1114	86	125960	VEGA RIVERA FRANCISCO JAVIER	1,536.00	0.00	0.00	1,536.00
1114	86	177837	GARCIA VALENZUELA GERMAN	1,005.00	0.00	0.00	1,005.00
1114	86	178490	CORTES BRAJAS MARTIN	2,918.00	0.00	0.00	2,918.00
1114	86	184862	TORRES ESPINOZA RAMIRO	1,022.00	0.00	0.00	1,022.00
1114	86	190937	JIMENEZ VALDES JESUS	2,170.00	0.00	0.00	2,170.00
1114	86	311553	SEGOVIA MUÑOZ GERARDO	2,315.00	0.00	0.00	2,315.00
1114	86	819970	TAPIA TORRES PEDRO	3,370.00	0.00	3,370.00	0.00
1114	87	000000	TITULOS EN PARCIALIDADES	12,420.00	0.00	0.00	12,420.00
1114	87	061212	MALDONADO VAZQUEZ FRANCISCO	2,305.00	0.00	0.00	2,305.00
1114	87	071602	SAUCEDO RODRIGUEZ JESUS	955.00	0.00	0.00	955.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	87	071747	BORREGO CAMACHO IRMA	2,930.00	0.00	0.00	2,930.00
1114	87	092059	BONGOA ROJAS ROSA MARIA	1,560.00	0.00	0.00	1,560.00
1114	87	107311	SOSA SANCHEZ GRISELDA GUADALUPE	3,370.00	0.00	0.00	3,370.00
1114	87	125688	CALVILLO CARBAJAL CARLOS ALBERTO	1,300.00	0.00	0.00	1,300.00
1114	88	000000	TITULOS EN PARCIALIDADES	14,108.00	0.00	0.00	14,108.00
1114	88	013990	OSORIO HERNANDEZ HECTOR	2,600.00	0.00	0.00	2,600.00
1114	88	042196	ALTAMIRANO CONTRERAS ROGELIO	1,280.00	0.00	0.00	1,280.00
1114	88	165900	GUERRERO CARDONA HILARIO	2,045.00	0.00	0.00	2,045.00
1114	88	166273	JUAREZ MONTOYA OLGA LETICIA	1,175.00	0.00	0.00	1,175.00
1114	88	169918	ZERTUCHE PEREZ GERARDO JAIME	3,680.00	0.00	0.00	3,680.00
1114	88	223629	AGUILAR RODRIGUEZ MARCO A.	1,400.00	0.00	0.00	1,400.00
1114	88	223923	CABELLO IBARRA XOCHITL	1,928.00	0.00	0.00	1,928.00
1114	89	000000	CREDITO TITULOS	5,720.00	6,740.00	0.00	12,460.00
1114	89	000501	FUENTE DE LOS SANTOS VANESSA DE LA	1,215.00	0.00	0.00	1,215.00
1114	89	003307	VALDES GARIBAY FRANCISCO JAVIER	0.00	3,370.00	0.00	3,370.00
1114	89	012017	VITALI RAMOS ENRIQUE	3,370.00	0.00	0.00	3,370.00
1114	89	041086	ZAPATA CERDA SILVIA GABRIELA	0.00	3,370.00	0.00	3,370.00
1114	89	162927	GUTIERREZ RAMIREZ FRANCISCO JAVIER	1,135.00	0.00	0.00	1,135.00
1114	90	000000	TITULOS EN PARCIALIDADES	15,426.50	3,370.00	1,670.00	17,126.50
1114	90	001913	GONZALEZ CASTAÑEDA EDUARDO	-3,425.00	0.00	0.00	-3,425.00
1114	90	033127	ROSALES CERVANTES LAURA CRISTINA	2,325.00	0.00	0.00	2,325.00
1114	90	111617	MUÑOZ VILLEGAS MARIO ALBERTO	1,670.00	0.00	1,670.00	0.00
1114	90	116767	RAMOS MEDINA IRMA ARACELI	0.00	3,370.00	0.00	3,370.00
1114	90	117338	ORTIZ GUEVARA LETICIA DEL CARMEN	3,380.00	0.00	0.00	3,380.00
1114	90	128912	GARCIA ZACARIAS GUSTAVO	2,600.00	0.00	0.00	2,600.00
1114	90	236849	MARTINEZ DEL VALLE CARLOS	1,945.50	0.00	0.00	1,945.50
1114	90	248840	BARDAN RUELAS SUSAN	1,685.00	0.00	0.00	1,685.00
1114	90	257670	GONZALEZ ORTEGON PERLA	2,623.00	0.00	0.00	2,623.00
1114	90	276521	RIOS VAZQUEZ BRENDA VANESSA	2,623.00	0.00	0.00	2,623.00
1114	91	000000	TITULOS EN PARCIALIDADES	6,614.00	0.00	3,370.00	3,244.00
1114	91	051375	CORTES CALZONCIT GLORIA LETICIA	405.00	0.00	0.00	405.00
1114	91	201820	VALDES CABELLO LUIS FERNANDO	1,643.00	0.00	0.00	1,643.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	91	221751	PALACIOS LOPEZ YADIRA	1,196.00	0.00	0.00	1,196.00
1114	91	281043	ZERRWECK LOZANO SONIA LIZZETTE	3,370.00	0.00	3,370.00	0.00
1114	92	000000	TITULOS EN PARCIALIDADES	20,847.00	1,135.00	0.00	21,982.00
1114	92	001028	CORTEZ MORALES RAFAEL ALFREDO	2,925.00	0.00	0.00	2,925.00
1114	92	005500	TORRES ESCOBEDO AGLAEE	2,755.00	0.00	0.00	2,755.00
1114	92	025271	AYALA LOPEZ EZEQUIEL	495.00	0.00	0.00	495.00
1114	92	028442	MEDINA QUEZADA ARMANDO	0.00	1,135.00	0.00	1,135.00
1114	92	173345	MAYORGA GAONA JORGE ALEJANDRO	1,900.00	0.00	0.00	1,900.00
1114	92	181374	RAMOS TRISTAN JUAN	3,370.00	0.00	0.00	3,370.00
1114	92	336155	PARGAS MARTINEZ ERIKA MIRTALA	2,755.00	0.00	0.00	2,755.00
1114	92	343042	MALACARA CARMONA JUAN CARLOS	2,370.00	0.00	0.00	2,370.00
1114	92	604050	MUÑOZ VAZQUEZ NIDIA MIREYA	3,370.00	0.00	0.00	3,370.00
1114	92	605100	ESPINOZA AYALA NARCISO	907.00	0.00	0.00	907.00
1114	93	000000	TITULOS EN PARCIALIDADES	24,589.00	3,370.00	842.50	27,116.50
1114	93	016907	MARTINEZ LUNA ANA KARINA	2,080.00	0.00	0.00	2,080.00
1114	93	049812	MOENO LIRA PAOLA SELENE	3,230.00	0.00	0.00	3,230.00
1114	93	059416	GONZALEZ RODRIGUEZ ROSA CARMEN	2,560.00	0.00	0.00	2,560.00
1114	93	097044	RIVERA MARTINEZ JUAN EDUARDO	3,370.00	0.00	842.50	2,527.50
1114	93	103130	ARELLANO GOMEZ RENE	1,150.00	0.00	0.00	1,150.00
1114	93	109993	GARCIA CARMONA FAUSTO	368.00	0.00	0.00	368.00
1114	93	168789	SALAS JAUREGUI CLAUDIA MARGARITA	4,270.00	0.00	0.00	4,270.00
1114	93	221474	GARCIA PRECIADO CESAR	0.00	3,370.00	0.00	3,370.00
1114	93	232923	LEYVA RAMIREZ ANGELICA	368.00	0.00	0.00	368.00
1114	93	258939	ANDRADE ARRIAGA JOSE LUIS	3,995.00	0.00	0.00	3,995.00
1114	93	270782	SOTO DE LEON HILDA ROCIO	598.00	0.00	0.00	598.00
1114	93	310427	MORALES CASTILLO SANTIAGO	2,600.00	0.00	0.00	2,600.00
1114	94	000000	CREDITO TITULOS	17,089.50	0.00	842.50	16,247.00
1114	94	006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	1,515.00	0.00	0.00	1,515.00
1114	94	037287	VARGAS VALLES LUIS ANTONIO	2,600.00	0.00	0.00	2,600.00
1114	94	123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	3,590.00	0.00	0.00	3,590.00
1114	94	142357	CARDENAS ORDAZ RAMIRO	1,343.00	0.00	0.00	1,343.00
1114	94	157082	GARCIA MORENO ANGELICA	803.00	0.00	0.00	803.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	94	193577	PEÑA GARZA AIDA MONSERRAT	-2,310.00	0.00	0.00	-2,310.00
1114	94	194685	GARCIA GALINDO CYNTHIA FAVIOLA	2,250.00	0.00	0.00	2,250.00
1114	94	313848	DIMINGUEZ MARIN GUILLERMO GERARDO	1,196.00	0.00	0.00	1,196.00
1114	94	339236	HERNANDEA VILLARREAL NADIA LILIANA	3,575.00	0.00	0.00	3,575.00
1114	94	399007	CARDONA SANCHEZ ROSA BRENDA	2,527.50	0.00	842.50	1,685.00
1114	95	000000	CREDITO TITULOS EGRESADOS 95	17,540.00	0.00	0.00	17,540.00
1114	95	000409	ALEMAN CASTELLANOS JOSE DANIEL	3,370.00	0.00	0.00	3,370.00
1114	95	105447	FLORES NIETO IRMA ERIKA	815.00	0.00	0.00	815.00
1114	95	136828	ROSALES PINTOR SILVIA ROSA	3,590.00	0.00	0.00	3,590.00
1114	95	210707	FLORES MORENO ROSA LAURA	2,755.00	0.00	0.00	2,755.00
1114	95	223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	2,755.00	0.00	0.00	2,755.00
1114	95	265727	FUENTES RUIZ LUIS EDUARDO	3,440.00	0.00	0.00	3,440.00
1114	95	282027	ZAMORA DE LA CRUZ RUTH ELIANA	815.00	0.00	0.00	815.00
1114	96	000000	CREDITO TITULOS EGRESADOS 96	16,332.00	2,315.00	0.00	18,647.00
1114	96	015513	GARAY SILVA MARIO	210.00	0.00	0.00	210.00
1114	96	030977	RIVERA SANCHEZ BRENDA	3,680.00	0.00	0.00	3,680.00
1114	96	077857	CASTILLO NEREIDA ALANIS	2,600.00	0.00	0.00	2,600.00
1114	96	202113	GAYTAN TORRES MIGUEL ANGEL	2,254.00	0.00	0.00	2,254.00
1114	96	203255	RIOJAS MARTINEZ HUGO ENRIQUE	3,370.00	0.00	0.00	3,370.00
1114	96	331059	BARRON ORTIZ JUAN LUIS	3,120.00	0.00	0.00	3,120.00
1114	96	331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	0.00	2,315.00	0.00	2,315.00
1114	96	362162	CABELLO HERNANDEZ MARCOS	1,098.00	0.00	0.00	1,098.00
1114	97	000000	CREDITO TITULOS	9,582.50	4,505.00	1,126.25	12,961.25
1114	97	005478	ESQUIVEL GARZA LIZETH ELIDA	0.00	3,370.00	842.50	2,527.50
1114	97	026235	MERCADO SANCHEZ ERIKA ALEJANDRA	1,135.00	0.00	0.00	1,135.00
1114	97	033307	SILVA GUTIERREZ CARLA KARINA	3,370.00	0.00	0.00	3,370.00
1114	97	086270	ESTRADA MENCHACA RAYMUNDO	0.00	1,135.00	0.00	1,135.00
1114	97	106686	FLORES GOMEZ DANIEL	1,135.00	0.00	0.00	1,135.00
1114	97	211565	CONTRERAS VILLEGAS HUMBERTO	3,375.00	0.00	0.00	3,375.00
1114	97	361722	BERNAL GUTIERREZ EMMA	567.50	0.00	283.75	283.75
1114	98	000000	TITULOS EN PARCIALIDADES	16,806.00	0.00	1,300.00	15,506.00
1114	98	004617	ZAVALA DELGADO DEISY BEATRIZ	3,370.00	0.00	0.00	3,370.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1114	98	015503	RIOS GONZALEZ NOHEMI MARCELA	815.00	0.00	0.00	815.00
1114	98	026982	NAJERA GIL NESTOR ADRIAN	-4,090.00	0.00	0.00	-4,090.00
1114	98	103348	CORTINAS HERNANDEZ ANA LUISA	1,010.00	0.00	0.00	1,010.00
1114	98	156412	DELGADO CARRANZA KARLA FABIOLA	4,195.00	0.00	0.00	4,195.00
1114	98	204860	GONZALEZ LOPEZ RODOLFO	3,770.00	0.00	0.00	3,770.00
1114	98	211541	TORRES MINOR JESSIKA	3,370.00	0.00	0.00	3,370.00
1114	98	324868	RUIZ MENDOZA PEDRO G	3,066.00	0.00	0.00	3,066.00
1114	98	355846	RAMIREZ AVALOS JUAN ANTONIO	1,300.00	0.00	1,300.00	0.00
1114	99	000000	TUTULOS EN PARCIALIDADES	40,450.75	0.00	2,283.75	38,167.00
1114	99	012874	PEREZ SUAREZ MARIA DEL SOCORRO	3,680.00	0.00	0.00	3,680.00
1114	99	017333	TAMEZ AGUIRRE ELSA LUCIA	1,135.00	0.00	0.00	1,135.00
1114	99	023143	FLORES GONZALEZ LEONARDO	851.25	0.00	283.75	567.50
1114	99	038235	ALVAREZ CONTRERAS IRELA MARGRITA	1,267.00	0.00	0.00	1,267.00
1114	99	058557	JIMENEZ QUEZADA UZZIEL ABIZAY	3,370.00	0.00	0.00	3,370.00
1114	99	071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	1,950.00	0.00	0.00	1,950.00
1114	99	107575	ESPINOZA BUSTOS JAVIER A	2,600.00	0.00	0.00	2,600.00
1114	99	112790	HERNANDEZ PUENTE DENISSE MAGALY	4,090.00	0.00	0.00	4,090.00
1114	99	208616	MARTIENZ GONZALEZ ALMA RICIO	3,440.00	0.00	0.00	3,440.00
1114	99	212937	GARZA VILLARREAL ALICIA REBECA	842.50	0.00	0.00	842.50
1114	99	214261	VILLASANA PEÑA MARIO ALBERTO	2,527.50	0.00	0.00	2,527.50
1114	99	214280	RODRIGUEZ VILLA JUAN ALEJANDRO ROSALIO	2,527.50	0.00	0.00	2,527.50
1114	99	222620	PINALES GARZA JANETT KAREN	1,970.00	0.00	0.00	1,970.00
1114	99	300403	GONZALEZ FLORES CYNTHIA MIREYA	1,135.00	0.00	0.00	1,135.00
1114	99	301008	JIMENEZ VILLALBA DANIEL	1,960.00	0.00	0.00	1,960.00
1114	99	301661	CISNEROS OYERVIDES DAVID ISRAEL	1,135.00	0.00	0.00	1,135.00
1114	99	356418	CEDILLO PERALES PABLO	3,370.00	0.00	2,000.00	1,370.00
1114	99	382848	VIERA AVITIA IVI YUDITH	2,600.00	0.00	0.00	2,600.00
1116	00	000000	IVA ACREDITABLE	46,157,969.11	3,975,970.40	0.00	50,133,939.51
1116	01	000000	IVA ACREDITABLE	46,157,969.11	3,975,970.40	0.00	50,133,939.51
1116	01	000001	IVA ACREDITABLE	45,915,843.97	3,975,970.40	0.00	49,891,814.37
1116	01	000002	I.V.A. A FAVOR	242,125.14	0.00	0.00	242,125.14
1201	00	000000	TERRENOS	2,785,628,810.77	214,263.79	0.00	2,785,843,074.56

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1201	01	000000	TERRENOS	2,785,628,810.77	214,263.79	0.00	2,785,843,074.56
1201	01	D11010	RECTORIA	346,492,509.00	0.00	0.00	346,492,509.00
1201	01	D11040	CONTRALORIA GRAL.	593,250.00	0.00	0.00	593,250.00
1201	01	D11210	RELACIONES PUBLICAS	8,822,029.00	0.00	0.00	8,822,029.00
1201	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	1,134,751.00	0.00	0.00	1,134,751.00
1201	01	D21200	COORDINACION DE UNIDAD	62,117,302.00	0.00	0.00	62,117,302.00
1201	01	D21250	INFOTECA UNIDAD SALTILLO	27,043,273.00	0.00	0.00	27,043,273.00
1201	01	D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	61,292,745.00	0.00	0.00	61,292,745.00
1201	01	D21280	CIUDAD UNIVERSITARIA SALTILLO	202,335,556.00	0.00	0.00	202,335,556.00
1201	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	2,006,396.00	0.00	0.00	2,006,396.00
1201	01	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	21,666,724.00	0.00	0.00	21,666,724.00
1201	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	21,185,364.00	0.00	0.00	21,185,364.00
1201	01	D23060	ESC. SUPERIOR DE MUSICA	9,600,717.00	0.00	0.00	9,600,717.00
1201	01	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	25,318,874.00	0.00	0.00	25,318,874.00
1201	01	D26020	ESC. DE ODONTOLOGIA	57,451,601.00	0.00	0.00	57,451,601.00
1201	01	D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	77,172,749.00	0.00	0.00	77,172,749.00
1201	01	D31250	INFOTECA U. TORREON	661,680,490.77	0.00	0.00	661,680,490.77
1201	01	D32050	ESC. BACH. AGUA NUEVA TORREON	36,616,318.00	0.00	0.00	36,616,318.00
1201	01	D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	63,665,804.00	0.00	0.00	63,665,804.00
1201	01	D32070	INST. DE ENS. ABIERTA TORREON	1,733,561.00	0.00	0.00	1,733,561.00
1201	01	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	27,496,474.00	0.00	0.00	27,496,474.00
1201	01	D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	114,840.00	0.00	0.00	114,840.00
1201	01	D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	72,076,821.00	0.00	0.00	72,076,821.00
1201	01	D34070	FAC. DE DERECHO TORREON	32,183,295.00	0.00	0.00	32,183,295.00
1201	01	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	8,767,391.00	0.00	0.00	8,767,391.00
1201	01	D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	52,202,996.00	0.00	0.00	52,202,996.00
1201	01	D35030	ESC. DE INGENIERIA CIVIL TORREON	40,709,912.00	0.00	0.00	40,709,912.00
1201	01	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	62,484,426.00	0.00	0.00	62,484,426.00
1201	01	D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	41,897,255.00	0.00	0.00	41,897,255.00
1201	01	D36020	FAC. DE ODONTOLOGIA TORREON	19,321,856.00	0.00	0.00	19,321,856.00
1201	01	D36040	ESC. DE LIC. EN ENFERMERIA TORREON	6,312,810.00	0.00	0.00	6,312,810.00
1201	01	D36050	HOSPITAL UNIVERSITARIO	41,897,255.00	0.00	0.00	41,897,255.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1201	01	D36060	HOSPITAL INFANTIL	19,511,821.00	0.00	0.00	19,511,821.00
1201	01	D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	525,508,067.00	0.00	0.00	525,508,067.00
1201	01	D41260	UNIDAD DEPORTIVA UNIDAD NORTE	0.00	214,263.79	0.00	214,263.79
1201	01	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	4,193,191.00	0.00	0.00	4,193,191.00
1201	01	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	10,694,549.00	0.00	0.00	10,694,549.00
1201	01	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	11,512,368.00	0.00	0.00	11,512,368.00
1201	01	D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	37,134,363.00	0.00	0.00	37,134,363.00
1201	01	D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	67,993,983.00	0.00	0.00	67,993,983.00
1201	01	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	15,685,124.00	0.00	0.00	15,685,124.00
1202	00	000000	EDIFICIOS,JARDINES E INST.DEPORTIVA	2,035,646,248.97	145,172,427.72	0.00	2,180,818,676.69
1202	01	000000	EDIFICIOS,JARDINES E INST.DEPORTIVA	2,035,646,248.97	145,172,427.72	0.00	2,180,818,676.69
1202	01	D11010	RECTORIA	40,842,596.00	0.00	0.00	40,842,596.00
1202	01	D11040	CONTRALORIA GRAL.	1,482,572.00	0.00	0.00	1,482,572.00
1202	01	D11180	DIR. DE PLANEACION	6,299,548.00	0.00	0.00	6,299,548.00
1202	01	D11210	RELACIONES PUBLICAS	10,770,332.00	0.00	0.00	10,770,332.00
1202	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	1,243,876.00	0.00	0.00	1,243,876.00
1202	01	D11380	ALMACEN CENTRAL	6,850,000.00	0.00	0.00	6,850,000.00
1202	01	D21050	INTENDENCIA DE UNIDAD C.R.	1,671,710.00	0.00	0.00	1,671,710.00
1202	01	D21090	LIBRERIA DE CAMPO REDONDO	4,662,073.00	0.00	0.00	4,662,073.00
1202	01	D21200	COORDINACION DE UNIDAD	6,221,414.00	0.00	0.00	6,221,414.00
1202	01	D21250	INFOTECA UNIDAD SALTILLO	53,301,733.00	0.00	0.00	53,301,733.00
1202	01	D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	21,887,337.00	0.00	0.00	21,887,337.00
1202	01	D21280	CIUDAD UNIVERSITARIA DE SALTILLO	1,190,251.10	455,400.00	0.00	1,645,651.10
1202	01	D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	2,603,726.05	0.00	0.00	2,603,726.05
1202	01	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	154,220,333.21	0.00	0.00	154,220,333.21
1202	01	D21390	AULA MAGNA ARTEAGA	5,490,546.46	0.00	0.00	5,490,546.46
1202	01	D22010	ESC. BACH. ATENEO FUENTE	57,699,185.00	2,327,827.68	0.00	60,027,012.68
1202	01	D22030	INST. DE ENS. ABIERTA SALTILLO	13,548,529.00	0.00	0.00	13,548,529.00
1202	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	5,030,160.84	0.00	0.00	5,030,160.84
1202	01	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	21,481,232.00	0.00	0.00	21,481,232.00
1202	01	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	39,838,569.00	0.00	0.00	39,838,569.00
1202	01	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	26,100.00	97,840,949.62	0.00	97,867,049.62

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1202	01	D23020	FAC. DE CIENCIAS DE LA EDUCACION	9,625,975.00	0.00	0.00	9,625,975.00
1202	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	14,829,787.00	0.00	0.00	14,829,787.00
1202	01	D23060	ESC. SUPERIOR DE MUSICA	13,059,636.15	0.00	0.00	13,059,636.15
1202	01	D23070	ESC. DE TRABAJO SOCIAL	7,669,578.00	0.00	0.00	7,669,578.00
1202	01	D23100	DEPTO. DE IDIOMAS	10,894,799.00	0.00	0.00	10,894,799.00
1202	01	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	24,331,784.00	0.00	0.00	24,331,784.00
1202	01	D24020	ESC. DE ECONOMIA	8,488,600.00	0.00	0.00	8,488,600.00
1202	01	D24030	FAC. DE JURISPRUDENCIA	24,794,744.00	0.00	0.00	24,794,744.00
1202	01	D24040	ESC. DE MERCADOTECNIA	9,424,081.00	0.00	0.00	9,424,081.00
1202	01	D25010	FAC. DE INGENIERIA CIVIL	23,263,427.00	0.00	0.00	23,263,427.00
1202	01	D25040	CENTRO DE MATEMATICA APLICADA	6,960,030.00	0.00	0.00	6,960,030.00
1202	01	D25050	FAC. DE SISTEMAS	107,280,026.54	0.00	0.00	107,280,026.54
1202	01	D25060	FAC. DE CIENCIAS QUIMICAS	46,382,784.00	5,137,155.16	0.00	51,519,939.16
1202	01	D25070	FAC. DE ARQUITECTURA	112,356,160.32	0.00	0.00	112,356,160.32
1202	01	D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	9,221,007.00	0.00	0.00	9,221,007.00
1202	01	D26010	ESC. DE MEDICINA	22,913,945.08	0.00	0.00	22,913,945.08
1202	01	D26020	ESC. DE ODONTOLOGIA	23,556,540.00	0.00	0.00	23,556,540.00
1202	01	D26030	ESC. DE PSICOLOGIA	8,982,906.00	0.00	0.00	8,982,906.00
1202	01	D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	13,999,798.00	0.00	0.00	13,999,798.00
1202	01	D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	53,112,940.00	0.00	0.00	53,112,940.00
1202	01	D31200	COORDINACION DE UNIDAD TORREON	15,232,304.00	0.00	0.00	15,232,304.00
1202	01	D31250	INFOTECA UNIDAD TORREON	81,335,394.00	0.00	0.00	81,335,394.00
1202	01	D31420	CENTRO DE INVESTIGACION BIOMEDICA	5,950,510.00	0.00	0.00	5,950,510.00
1202	01	D31440	CENTRO CULTURAL UNIVERSITARIO	60,404,573.00	0.00	0.00	60,404,573.00
1202	01	D32050	ESC. BACH. AGUA NUEVA TORREON	16,599,844.00	0.00	0.00	16,599,844.00
1202	01	D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	32,778,236.00	0.00	0.00	32,778,236.00
1202	01	D32070	INST. DE ENS. ABIERTA TORREON	3,078,258.00	0.00	0.00	3,078,258.00
1202	01	D32080	PREPATATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	900,849.90	5,772,026.38	0.00	6,672,876.28
1202	01	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	8,215,315.00	0.00	0.00	8,215,315.00
1202	01	D33100	UADEC CENTRO DE IDIOMAS	6,907,947.00	0.00	0.00	6,907,947.00
1202	01	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	39,457,983.00	0.00	0.00	39,457,983.00
1202	01	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	49,572,456.54	0.00	0.00	49,572,456.54

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1202	01	D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	17,455,002.00	0.00	0.00	17,455,002.00
1202	01	D34060	FAC. ADMON. FISCAL Y FINANCIERA	48,704,607.53	0.00	0.00	48,704,607.53
1202	01	D34070	FAC. DE DERECHO TORREON	15,595,831.00	0.00	0.00	15,595,831.00
1202	01	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	7,185,206.38	0.00	0.00	7,185,206.38
1202	01	D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	24,838,095.07	0.00	0.00	24,838,095.07
1202	01	D35030	ESC. DE INGENIERIA CIVIL TORREON	32,162,504.00	0.00	0.00	32,162,504.00
1202	01	D35050	ESCUELA DE SISTEMAS	15,505,784.06	24,293,101.38	0.00	39,798,885.44
1202	01	D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	22,675,380.00	0.00	0.00	22,675,380.00
1202	01	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	31,046,796.78	115,426.24	0.00	31,162,223.02
1202	01	D36010	FAC. DE MEDICINA TORREON	47,546,012.00	0.00	0.00	47,546,012.00
1202	01	D36020	FAC. DE ODONTOLOGIA TORREON	46,842,213.00	0.00	0.00	46,842,213.00
1202	01	D36040	ESC. DE LIC. EN ENFERMERIA TORREON	11,618,768.00	1,296,522.89	0.00	12,915,290.89
1202	01	D36050	HOSPITAL UNIVERSITARIO	39,407,861.00	0.00	0.00	39,407,861.00
1202	01	D36060	HOSPITAL INFANTIL	18,082,586.00	0.00	0.00	18,082,586.00
1202	01	D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	17,319,938.09	0.00	0.00	17,319,938.09
1202	01	D41250	INFOTECA UNIDAD NORTE	62,124,542.00	0.00	0.00	62,124,542.00
1202	01	D41260	UNIDAD DEPORTIVA UNIDAD NORTE	0.00	2,467,731.50	0.00	2,467,731.50
1202	01	D41440	UNIDAD DE SEMINARIOS MONCLOVA	24,429,590.00	0.00	0.00	24,429,590.00
1202	01	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	8,887,745.00	556,800.00	0.00	9,444,545.00
1202	01	D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	9,108,946.00	0.00	0.00	9,108,946.00
1202	01	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	13,607,283.82	291,865.94	0.00	13,899,149.76
1202	01	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	7,565,589.00	0.00	0.00	7,565,589.00
1202	01	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	77,000.68	0.00	0.00	77,000.68
1202	01	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	18,052,760.68	0.00	0.00	18,052,760.68
1202	01	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	20,890,213.56	0.00	0.00	20,890,213.56
1202	01	D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	35,404,925.00	0.00	0.00	35,404,925.00
1202	01	D45090	ESC. DE METALURGIA U.N.	2,389,475.22	0.00	0.00	2,389,475.22
1202	01	D45100	ESC. DE MINERIA Y METALURGIA U.N.	28,246,744.00	0.00	0.00	28,246,744.00
1202	01	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	13,287,124.67	0.00	0.00	13,287,124.67
1202	01	D46010	ESCUELA DE CIENCIAS DE LA SALUD	47,964,532.29	1,029,714.82	0.00	48,994,247.11
1202	01	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	12,888,963.95	3,587,906.11	0.00	16,476,870.06
1202	01	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	6,790,186.00	0.00	0.00	6,790,186.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1203	00	000000	CONST.E INST. EN PROCESO	63,764,994.69	11,662,692.87	47,252,634.35	28,175,053.21
1203	01	000000	OBRAS EN PROCESO	63,764,994.69	11,662,692.87	47,252,634.35	28,175,053.21
1203	01	P00245	GOMEZ ESCALERA ERNESTO	0.36	0.00	0.00	0.36
1203	01	P00369	MORALES GODINA JOSE ANGEL	0.15	0.00	0.00	0.15
1203	01	P00377	JOSE FELIX BENAVENTE GARCIA	-0.03	0.00	0.00	-0.03
1203	01	P00775	JOSE DE NIGRIS AMBROSI	0.01	0.00	0.00	0.01
1203	01	P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	995,238.00	0.00	995,237.99	0.01
1203	01	P00908	IMPERMEAB. Y RECUBRIMIENTOS,S.A C.V	-0.07	0.00	0.00	-0.07
1203	01	P00962	EFREN MIGUEL AYALA DE LA GARZA	0.00	6,328,978.46	0.00	6,328,978.46
1203	01	P01670	BARRIOS URESTI FCO. JAVIER	223,127.83	0.00	223,127.83	0.00
1203	01	P01990	TRUJILLO SANCHEZ MARIO	-0.01	0.00	0.00	-0.01
1203	01	P02267	CONTRERAS RAMIREZ ANTONIO.	-0.01	0.00	0.00	-0.01
1203	01	P02427	DISEÑO ASESORIA Y CONSTR.ELECTRICAS	0.09	0.00	0.00	0.09
1203	01	P02472	CONST. MARS DEL NORTE, S.A. C.V.	1,501,484.88	0.00	232,555.81	1,268,929.07
1203	01	P02603	REMODELACIONES Y ACABADOS DE COAH. SA CV	-0.01	0.00	0.00	-0.01
1203	01	P02933	ALDABA CARREON RAUL ANDRES	0.03	0.00	0.00	0.03
1203	01	P02963	ARQUITECTURA E INGENIERIA LASER SA CV	671,343.02	781,049.44	0.00	1,452,392.46
1203	01	P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	0.44	0.00	0.00	0.44
1203	01	P03076	ELEVADORES SCHINDLER SA DE CV	88,755.80	0.00	0.00	88,755.80
1203	01	P03160	CONSTRUCTORA EEYPSA S.A. DE C.V.	21,921,264.72	0.00	18,553,373.19	3,367,891.53
1203	01	P03282	ORTIZ CARDENAS ALEJANDRO	0.20	0.00	0.00	0.20
1203	01	P03391	HIDRO INST. Y CONTR. DE COAH. SA DE CV	0.03	0.00	0.00	0.03
1203	01	P03395	MIGUEL LOPEZ SAUCEDO	-4.50	0.00	0.00	-4.50
1203	01	P03480	GUILLERMO FCO. FUENTES VELASCO	0.07	0.00	0.00	0.07
1203	01	P03526	PROYECTOS CENTRAL SA DE CV	1,676,961.48	0.00	0.00	1,676,961.48
1203	01	P03544	PRADO MONTEMAYOR HUMBERTO	0.00	3,628,405.13	0.00	3,628,405.13
1203	01	P03718	AVALOS RIVERA JOSE ALBERTO	-0.01	0.00	0.00	-0.01
1203	01	P03942	COMPAÑIA DE SERVICIOS COTA, S.A. DE C.V.	0.01	0.00	0.00	0.01
1203	01	P04072	AVALOS RIVERA JOSE ALBERTO	0.00	424,756.24	0.00	424,756.24
1203	01	P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	196,966.53	65,869.44	90,622.37	172,213.60
1203	01	P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-0.01	0.00	0.00	-0.01
1203	01	P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	113,852.14	86,714.41	200,566.50	0.05

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1203	01	P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	563,777.69	0.00	231,384.08	332,393.61
1203	01	P04148	SILLER RODRIGUEZ FERNANDO	0.34	0.00	0.00	0.34
1203	01	P04259	CONSTRUCCIONES EMPRESARIALES DE COAHUILA	0.01	0.00	0.00	0.01
1203	01	P04265	EPC MEXICO, S.A. DE C.V.	0.02	0.00	0.00	0.02
1203	01	P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	0.05	0.00	0.00	0.05
1203	01	P04306	RAMOS VALDES LAURA GABRIELA	57,551.52	0.00	57,551.24	0.28
1203	01	P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	0.02	0.00	0.00	0.02
1203	01	P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-0.01	0.00	0.00	-0.01
1203	01	P04381	CONSTRUCCIONES ASOCIADOS Y PROYECTOS, S.A. DE	0.01	0.00	0.00	0.01
1203	01	P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	0.08	0.00	0.00	0.08
1203	01	P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	5,833,739.69	0.00	2,527,344.16	3,306,395.53
1203	01	P04557	GUTIERREZ ESQUIVEL LEOPOLDO	58,058.00	0.00	58,058.00	0.00
1203	01	P04559	ADVANCE SURFACES MEXICO SA DE CV	5,147,653.39	0.00	0.00	5,147,653.39
1203	01	P04562	SORIA ANGUIANO JAVIER ARMANDO ARQ.	558,721.98	0.00	558,721.98	0.00
1203	01	P04564	BURO DE INGENIERIA Y CONSTRUCCION DEL NORTE	0.01	0.00	0.00	0.01
1203	01	P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	576,282.20	346,919.75	0.00	923,201.95
1203	01	P04706	FUENTES FERRARA LUIS OSVALDO	-0.01	0.00	0.00	-0.01
1203	01	P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	6,798,928.20	0.00	17,304,680.14	-10,505,751.94
1203	01	P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS	0.01	0.00	0.00	0.01
1203	01	P04899	CONSTRUCTORA Y COMERCIALIZADORA	5,177,417.28	0.00	5,177,417.28	0.00
1203	01	P04927	SOF SERVICIOS Y COMERCIO, S.A. DE C.V.	760,691.76	0.00	760,691.76	0.00
1203	01	P05126	EJE3 DE COAHUILA, S.A. DE C.V.	87,904.50	0.00	87,904.50	0.00
1203	01	P05167	PRADO PEREZ JOSE LUIS	193,397.52	0.00	193,397.52	0.00
1203	01	P05183	CONSTRUCTORA FUENTES VELASCO	10,561,879.29	0.00	0.00	10,561,879.29
1204	00	000000	MOBILIARIO Y EQUIPO.	670,988,643.74	99,185,634.13	832.00	770,173,445.87
1204	01	000000	MOBILIARIO Y EQUIPO.	57,142,005.44	5,645,313.47	0.00	62,787,318.91
1204	01	D01103	TESORERIA GENERAL	690.30	0.00	0.00	690.30
1204	01	D02505	FAC. DE SISTEMAS	8,479.60	0.00	0.00	8,479.60
1204	01	D11010	RECTORIA	1,687,175.77	13,941.00	0.00	1,701,116.77
1204	01	D11020	SECRETARIA GRAL.	270,665.34	9,419.00	0.00	280,084.34
1204	01	D11030	TESORERIA GRAL.	1,448,693.60	101,120.64	0.00	1,549,814.24
1204	01	D11040	CONTRALORIA GRAL.	546,298.49	3,224.80	0.00	549,523.29

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	01	D11060	OFICIALIA MAYOR	420,088.65	224,279.24	0.00	644,367.89
1204	01	D11070	RECURSOS FISICOS	334,862.50	10,226.32	0.00	345,088.82
1204	01	D11080	BIBLIOTECA	106,269.59	0.00	0.00	106,269.59
1204	01	D11100	COORDINACION DE COMUNICACION SOCIAL	100,696.75	0.00	0.00	100,696.75
1204	01	D11120	COORD. EST. SUP. E INV. CIENT.	268,394.77	21,204.80	0.00	289,599.57
1204	01	D11160	CENTRO DE DESARROLLO EDUCATIVO	73,894.22	4,203.01	0.00	78,097.23
1204	01	D11170	DIR. DE ASUNTOS ACADEMICOS	2,804,089.73	119,794.55	0.00	2,923,884.28
1204	01	D11180	DIR. DE PLANEACION	512,819.41	6,496.00	0.00	519,315.41
1204	01	D11190	DIR. DE DIFUSION CULTURAL	0.00	4,290.54	0.00	4,290.54
1204	01	D11210	RELACIONES PUBLICAS	211,201.61	0.00	0.00	211,201.61
1204	01	D11230	CONSEJO UNIVERSITARIO EN PLENO	1,334.90	0.00	0.00	1,334.90
1204	01	D11240	SERVICIO SOCIAL	42,036.40	0.00	0.00	42,036.40
1204	01	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	116,257.68	0.00	0.00	116,257.68
1204	01	D11280	ADQUISICIONES	205,978.19	0.00	0.00	205,978.19
1204	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	266,624.36	4,479.20	0.00	271,103.56
1204	01	D11320	DEPTO. DE SERV. ESTUDIANTILES	68,736.95	0.00	0.00	68,736.95
1204	01	D11330	COORDINACION DE EXTENSION UNIVERSIT	154,534.94	14,268.00	0.00	168,802.94
1204	01	D11340	DEPTO. DE FOMENTO EDITORIAL	38,383.55	0.00	0.00	38,383.55
1204	01	D11360	COORDINACION DE SERVICIOS GENERALES	330,605.79	0.00	0.00	330,605.79
1204	01	D11370	DAMAS VOLUNTARIAS	59,292.37	0.00	0.00	59,292.37
1204	01	D11380	ALMACEN CENTRAL	5,920.78	0.00	0.00	5,920.78
1204	01	D11390	DEPTO. DE VIGILANCIA	11,778.05	0.00	0.00	11,778.05
1204	01	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	217,332.97	123,922.59	0.00	341,255.56
1204	01	D11410	COORDINACION JURIDICA GENERAL	221,668.17	2,838.88	0.00	224,507.05
1204	01	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	340,515.59	9,023.00	0.00	349,538.59
1204	01	D11430	DIR. GESTION Y VINCULACION	1,129,102.52	0.00	0.00	1,129,102.52
1204	01	D11440	AREAS VERDES	13,725.64	0.00	0.00	13,725.64
1204	01	D11450	COORDINACION DE TELEINFORMATICA Y COMUNICACIONE	147,513.96	0.00	0.00	147,513.96
1204	01	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	144,480.15	0.00	0.00	144,480.15
1204	01	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	159,221.73	67,317.53	0.00	226,539.26
1204	01	D11480	UNIDAD DE SEMINARIOS ETT	20,784.16	0.00	0.00	20,784.16
1204	01	D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	187,217.12	321,698.76	0.00	508,915.88

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	01	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	104,943.75	0.00	0.00	104,943.75
1204	01	D11520	RECINTO AURORA MORALES DE LOPEZ	283,797.00	0.00	0.00	283,797.00
1204	01	D21050	INTENDENCIA SALTILLO	25,891.80	0.00	0.00	25,891.80
1204	01	D21080	BIBLIOTECA	-2,014.07	0.00	0.00	-2,014.07
1204	01	D21090	LIBRERIA CAMPO REDONDO	331,743.00	0.00	0.00	331,743.00
1204	01	D21200	COORDINACION DE UNIDAD	231,903.74	4,500.01	0.00	236,403.75
1204	01	D21250	INFOTECA UNIDAD SALTILLO	2,090,621.25	13,835.00	0.00	2,104,456.25
1204	01	D21270	BIBLIOTECA CAMPUS PONIENTE	659,455.95	0.00	0.00	659,455.95
1204	01	D21280	CIUDAD UNIVERSITARIA SALTILLO	109,545.76	0.00	0.00	109,545.76
1204	01	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	27,140.60	3,784.08	0.00	30,924.68
1204	01	D21390	AULA MAGNA ARTEAGA	1,060,622.35	0.00	0.00	1,060,622.35
1204	01	D21400	RADIO UNIVERSIDAD	84,413.36	0.00	0.00	84,413.36
1204	01	D22010	ESC. BACH. ATENEO FUENTE	315,704.78	0.00	0.00	315,704.78
1204	01	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	558,432.93	0.00	0.00	558,432.93
1204	01	D22030	INST. DE ENS. ABIERTA SALTILLO	563,655.36	2,886.17	0.00	566,541.53
1204	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	108,995.37	43,060.74	0.00	152,056.11
1204	01	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	242,965.91	0.00	0.00	242,965.91
1204	01	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	289,214.66	0.00	0.00	289,214.66
1204	01	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	885,072.87	2,819,170.04	0.00	3,704,242.91
1204	01	D23020	FAC. DE CIENCIAS DE LA EDUCACION	416,682.92	0.00	0.00	416,682.92
1204	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	607,332.55	0.00	0.00	607,332.55
1204	01	D23040	ESC. DE FILOSOFIA Y LETRAS	300,804.03	0.00	0.00	300,804.03
1204	01	D23060	ESC. SUPERIOR DE MUSICA	319,205.92	0.00	0.00	319,205.92
1204	01	D23070	ESC. DE TRABAJO SOCIAL	349,503.16	8,262.77	0.00	357,765.93
1204	01	D23090	COORDINACION DE DEPORTES	207,781.87	0.00	0.00	207,781.87
1204	01	D23100	DEPTO. DE IDIOMAS	106,281.60	0.00	0.00	106,281.60
1204	01	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	696,337.38	5,400.00	0.00	701,737.38
1204	01	D24020	ESC. DE ECONOMIA	321,449.88	33,223.48	0.00	354,673.36
1204	01	D24030	FAC. DE JURISPRUDENCIA	172,356.33	39,291.67	0.00	211,648.00
1204	01	D24040	ESC. DE MERCADOTECNIA	162,086.35	2,999.00	0.00	165,085.35
1204	01	D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	17,769.35	0.00	0.00	17,769.35
1204	01	D25010	FAC. DE INGENIERIA CIVIL	725,900.80	21,781.53	0.00	747,682.33

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	01	D25040	CENTRO DE MATEMATICA APLICADA	164,661.74	0.00	0.00	164,661.74
1204	01	D25050	FAC. DE SISTEMAS	2,866,233.49	5,545.50	0.00	2,871,778.99
1204	01	D25060	FAC. DE CIENCIAS QUIMICAS	1,751,002.20	240,591.47	0.00	1,991,593.67
1204	01	D25070	FAC. DE ARQUITECTURA	554,563.23	0.00	0.00	554,563.23
1204	01	D25120	ESC. DE MATEMATICAS	742,727.92	0.00	0.00	742,727.92
1204	01	D26010	ESC. DE MEDICINA	732,692.04	128,993.16	0.00	861,685.20
1204	01	D26020	ESC. DE ODONTOLOGIA	594,333.13	0.00	0.00	594,333.13
1204	01	D26030	ESC. DE PSICOLOGIA	594,026.38	19,479.47	0.00	613,505.85
1204	01	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	653,304.39	26,547.42	0.00	679,851.81
1204	01	D26050	HOSPITAL UNIVERSITARIO	2,946,092.28	45,379.20	0.00	2,991,471.48
1204	01	D26080	INFOTECA DE LA SALUD	369,713.38	0.00	0.00	369,713.38
1204	01	D31190	DEPTO. DE DIFUSION CULTURAL	22,941.67	0.00	0.00	22,941.67
1204	01	D31200	COORDINACION DE UNIDAD TORREON	337,357.66	0.00	0.00	337,357.66
1204	01	D31250	INFOTECA UNIDAD TORREON	357,906.11	7,871.72	0.00	365,777.83
1204	01	D31400	RADIO UNIVERSIDAD	97,536.80	0.00	0.00	97,536.80
1204	01	D31420	CENTRO DE INVESTIGACION BIOMEDICA	251,322.29	0.00	0.00	251,322.29
1204	01	D31440	CENTRO CULTURAL UNIVERSITARIO	727,575.97	8,166.40	0.00	735,742.37
1204	01	D32050	ESC. BACH. AGUA NUEVA TORREON	66,149.26	0.00	0.00	66,149.26
1204	01	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	246,816.92	0.00	0.00	246,816.92
1204	01	D32070	INST. DE ENS. ABIERTA TORREON	305,286.26	0.00	0.00	305,286.26
1204	01	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	0.00	305,975.52	0.00	305,975.52
1204	01	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	222,864.32	6,041.28	0.00	228,905.60
1204	01	D33100	DEPTO. DE IDIOMAS	130,187.15	12,340.47	0.00	142,527.62
1204	01	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	294,654.68	1,599.00	0.00	296,253.68
1204	01	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	1,590,600.33	0.00	0.00	1,590,600.33
1204	01	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	267,387.52	11,496.00	0.00	278,883.52
1204	01	D34060	FAC. ADMON. FISCAL Y FINANCIERA	1,380,065.66	0.00	0.00	1,380,065.66
1204	01	D34070	FAC. DE DERECHO TORREON	155,234.62	0.00	0.00	155,234.62
1204	01	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	271,855.52	0.00	0.00	271,855.52
1204	01	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	514,263.71	3,197.99	0.00	517,461.70
1204	01	D35030	ESC. DE INGENIERIA CIVIL TORRE	368,172.97	0.00	0.00	368,172.97
1204	01	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	747,494.83	0.00	0.00	747,494.83

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	01	D35070	ESC. DE ARQUITECTURA TORRE	1,544,953.22	56,904.00	0.00	1,601,857.22
1204	01	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	287,502.13	0.00	0.00	287,502.13
1204	01	D36010	FAC. DE MEDICINA TORRE	1,695,739.33	6,032.00	0.00	1,701,771.33
1204	01	D36020	FAC. DE ODONTOLOGIA TORRE	464,621.10	4,696.00	0.00	469,317.10
1204	01	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	409,887.69	9,251.21	0.00	419,138.90
1204	01	D36050	HOSPITAL UNIVERSITARIO DE TORREON	129,589.07	0.00	0.00	129,589.07
1204	01	D36060	HOSPITAL INFANTIL UNIVERSITARIO	226,029.66	21,381.85	0.00	247,411.51
1204	01	D41090	LIBRERIA PIEDRAS NEGRAS	1,495.00	0.00	0.00	1,495.00
1204	01	D41190	DEPTO. DE DIFUSION CULTURAL	6,798.00	0.00	0.00	6,798.00
1204	01	D41200	COORDINACION DE UNIDAD NORTE	45,065.63	0.00	0.00	45,065.63
1204	01	D41210	AULA MAGNA UNIDAD NORTE	1,878.04	0.00	0.00	1,878.04
1204	01	D41250	INFOTECA UNIDAD NORTE	286,658.06	0.00	0.00	286,658.06
1204	01	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	639,180.95	0.00	0.00	639,180.95
1204	01	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	304,592.53	0.00	0.00	304,592.53
1204	01	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	99,135.65	0.00	0.00	99,135.65
1204	01	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	217,687.30	0.00	0.00	217,687.30
1204	01	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	174,365.71	1,750.00	0.00	176,115.71
1204	01	D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXT	118,181.70	0.00	0.00	118,181.70
1204	01	D42130	ESCUELA DE BACHILLERES ACUÑA	0.00	23,126.83	0.00	23,126.83
1204	01	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	53,665.22	0.00	0.00	53,665.22
1204	01	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	580,777.50	10,001.00	0.00	590,778.50
1204	01	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	312,739.51	315,094.40	0.00	627,833.91
1204	01	D45020	FACULTAD DE ING. MECANICA Y ELECT.	650,983.47	59,523.98	0.00	710,507.45
1204	01	D45090	ESC. DE METALURGIA	401,856.90	15,486.00	0.00	417,342.90
1204	01	D45100	ESC.SUP.DE INGENIERIA LIC.ADOLFO LO	708,077.18	6,400.00	0.00	714,477.18
1204	01	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	1,408,404.90	0.00	0.00	1,408,404.90
1204	01	D46010	ESCUELA DE CIENCIAS DE LA SALUD	82,029.68	19,720.00	0.00	101,749.68
1204	01	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	205,338.00	205,535.07	0.00	410,873.07
1204	01	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	706,783.07	7,244.18	0.00	714,027.25
1204	02	000000	MOBILIARIO Y EQUIPO ESCOLAR	18,772,093.29	1,919,151.93	0.00	20,691,245.22
1204	02	D11020	SECRETARIA GRAL.	3,841.00	0.00	0.00	3,841.00
1204	02	D11070	RECURSOS FISICOS	9,528.29	0.00	0.00	9,528.29

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	02	D11120	COORD. EST. SUP. E INV. CIENT.	3,915.01	0.00	0.00	3,915.01
1204	02	D11170	DIR. DE ASUNTOS ACADEMICOS	31,280.00	0.00	0.00	31,280.00
1204	02	D11180	DIR. DE PLANEACION	328,762.29	0.00	0.00	328,762.29
1204	02	D11210	RELACIONES PUBLICAS	79,752.50	0.00	0.00	79,752.50
1204	02	D11320	DEPTO. DE SERV. ESTUDIANTILES	1,437.50	0.00	0.00	1,437.50
1204	02	D11330	COORDINACION DE EXTENSION UNIVERSIT	12,615.52	0.00	0.00	12,615.52
1204	02	D11360	COORDINACION DE SERVICIOS GENERALES	1,825.05	0.00	0.00	1,825.05
1204	02	D11410	COORDINACION JURIDICA GENERAL	1,725.00	0.00	0.00	1,725.00
1204	02	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	1,438.40	0.00	0.00	1,438.40
1204	02	D11430	DIR. GESTION Y VINCULACION	12,641.01	0.00	0.00	12,641.01
1204	02	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	4,785.15	0.00	0.00	4,785.15
1204	02	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	3,227.82	0.00	0.00	3,227.82
1204	02	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	19,720.00	0.00	0.00	19,720.00
1204	02	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	1,437.50	0.00	0.00	1,437.50
1204	02	D21200	COORDINACION DE UNIDAD	4,119.00	0.00	0.00	4,119.00
1204	02	D21280	CIUDAD UNIVERSITARIA ARTEAGA	3,480.00	0.00	0.00	3,480.00
1204	02	D21390	AULA MAGNA ARTEAGA	22,864.76	0.00	0.00	22,864.76
1204	02	D22010	ESC. BACH. ATENEO FUENTE	21,845.40	0.00	0.00	21,845.40
1204	02	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	5,386.50	0.00	0.00	5,386.50
1204	02	D22030	INST. DE ENS. ABIERTA SALTILLO	10,256.66	0.00	0.00	10,256.66
1204	02	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	10,713.00	0.00	0.00	10,713.00
1204	02	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	167,473.80	1,780,720.64	0.00	1,948,194.44
1204	02	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	36,301.96	0.00	0.00	36,301.96
1204	02	D23040	ESC. DE FILOSOFIA Y LETRAS	3,364.00	0.00	0.00	3,364.00
1204	02	D23060	ESC. SUPERIOR DE MUSICA	10,336.20	0.00	0.00	10,336.20
1204	02	D23070	ESC. DE TRABAJO SOCIAL	35,810.00	0.00	0.00	35,810.00
1204	02	D23090	COORDINACION DE DEPORTES	16,820.00	0.00	0.00	16,820.00
1204	02	D23100	DEPTO. DE IDIOMAS	11,661.00	0.00	0.00	11,661.00
1204	02	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	32,753.76	0.00	0.00	32,753.76
1204	02	D24020	ESC. DE ECONOMIA	21,291.10	1,400.00	0.00	22,691.10
1204	02	D24030	FAC. DE JURISPRUDENCIA	25,932.50	0.00	0.00	25,932.50
1204	02	D24040	ESC. DE MERCADOTECNIA	10,499.50	0.00	0.00	10,499.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	02	D25010	FAC. DE INGENIERIA CIVIL	2,038,503.68	6,617.10	0.00	2,045,120.78
1204	02	D25050	FAC. DE SISTEMAS	788,039.10	0.00	0.00	788,039.10
1204	02	D25060	FAC. DE CIENCIAS QUIMICAS	953,868.57	14,750.00	0.00	968,618.57
1204	02	D25070	FAC. DE ARQUITECTURA	302,509.65	0.00	0.00	302,509.65
1204	02	D25120	ESC. DE MATEMATICAS	903,713.50	0.00	0.00	903,713.50
1204	02	D26010	ESC. DE MEDICINA	1,394,024.16	0.00	0.00	1,394,024.16
1204	02	D26030	ESC. DE PSICOLOGIA	989,404.24	0.00	0.00	989,404.24
1204	02	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	7,533.40	0.00	0.00	7,533.40
1204	02	D26050	HOSPITAL UNIVERSITARIO	4,978.72	0.00	0.00	4,978.72
1204	02	D31200	COORDINACION DE UNIDAD TORREON	34,557.50	0.00	0.00	34,557.50
1204	02	D31250	INFOTECA UNIDAD TORREON	137,540.00	0.00	0.00	137,540.00
1204	02	D31420	CENTRO DE INVESTIGACION BIOMEDICA	1,015,795.00	0.00	0.00	1,015,795.00
1204	02	D32050	ESC. BACH. AGUA NUEVA TORREON	185,970.24	9,684.84	0.00	195,655.08
1204	02	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	131,531.01	0.00	0.00	131,531.01
1204	02	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT MATAMOROS	0.00	80,545.76	0.00	80,545.76
1204	02	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	0.00	19,963.60	0.00	19,963.60
1204	02	D33100	DEPTO. DE IDIOMAS	9,737.50	0.00	0.00	9,737.50
1204	02	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	653,166.65	0.00	0.00	653,166.65
1204	02	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	155,512.50	0.00	0.00	155,512.50
1204	02	D34060	FAC. ADMON. FISCAL Y FINANCIERA	47,773.44	0.00	0.00	47,773.44
1204	02	D34070	FAC. DE DERECHO TORREON	1,509.45	0.00	0.00	1,509.45
1204	02	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	348,841.07	0.00	0.00	348,841.07
1204	02	D35030	ESC. DE INGENIERIA CIVIL TORRE	118,616.95	0.00	0.00	118,616.95
1204	02	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	2,017,791.08	0.00	0.00	2,017,791.08
1204	02	D35070	ESC. DE ARQUITECTURA TORRE	514,484.28	0.00	0.00	514,484.28
1204	02	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	116,731.27	0.00	0.00	116,731.27
1204	02	D36010	FAC. DE MEDICINA TORRE	216,997.50	0.00	0.00	216,997.50
1204	02	D36020	FAC. DE ODONTOLOGIA TORRE	5,290.00	0.00	0.00	5,290.00
1204	02	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	402,324.11	0.00	0.00	402,324.11
1204	02	D36060	HOSPITAL INFANTIL UNIVERSITARIO	1,114.48	0.00	0.00	1,114.48
1204	02	D41200	COORDINACION DE UNIDAD NORTE	1,258.60	0.00	0.00	1,258.60
1204	02	D41250	INFOTECA UNIDAD NORTE	4,949.46	0.00	0.00	4,949.46

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	02	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	155,187.64	5,469.99	0.00	160,657.63
1204	02	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	197,898.02	0.00	0.00	197,898.02
1204	02	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	55,024.25	0.00	0.00	55,024.25
1204	02	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	138,273.59	0.00	0.00	138,273.59
1204	02	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	11,948.09	0.00	0.00	11,948.09
1204	02	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	3,596.00	0.00	0.00	3,596.00
1204	02	D45020	FACULTAD DE ING. MECANICA Y ELECT.	151,267.98	0.00	0.00	151,267.98
1204	02	D45090	ESC. DE METALURGIA	516,915.00	0.00	0.00	516,915.00
1204	02	D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	1,521,447.20	0.00	0.00	1,521,447.20
1204	02	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	778,710.45	0.00	0.00	778,710.45
1204	02	D46010	ESCUELA DE CIENCIAS DE LA SALUD	362,790.98	0.00	0.00	362,790.98
1204	02	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	374,610.40	0.00	0.00	374,610.40
1204	02	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	31,515.40	0.00	0.00	31,515.40
1204	03	000000	MOBILIARIO Y EQUIPO DE LABORATORIO	235,388,018.33	32,486,221.66	0.00	267,874,239.99
1204	03	D11010	RECTORIA	3,154.45	0.00	0.00	3,154.45
1204	03	D11020	SECRETARIA GRAL.	6,028.66	0.00	0.00	6,028.66
1204	03	D11030	TESORERIA GRAL.	3,964.95	0.00	0.00	3,964.95
1204	03	D11040	CONTRALORIA GRAL.	5,832.70	0.00	0.00	5,832.70
1204	03	D11060	OFICIALIA MAYOR	2,719.14	0.00	0.00	2,719.14
1204	03	D11120	COORD. EST. SUP. E INV. CIENT.	122,910.44	344,765.17	0.00	467,675.61
1204	03	D11170	DIR. DE ASUNTOS ACADEMICOS	0.00	12,359.00	0.00	12,359.00
1204	03	D11240	COORDINACION DE SERVICIO SOCIAL	22,792.59	140,333.48	0.00	163,126.07
1204	03	D11280	ADQUISICIONES	3,162.50	0.00	0.00	3,162.50
1204	03	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	14,509.00	510.00	0.00	15,019.00
1204	03	D11330	COORDINACION DE EXTENSION UNIVERSIT	176,820.20	47,400.00	0.00	224,220.20
1204	03	D11340	DEPTO. DE FOMENTO EDITORIAL	1,380.00	0.00	0.00	1,380.00
1204	03	D11360	COORDINACION DE SERVICIOS GENERALES	43,881.02	0.00	0.00	43,881.02
1204	03	D11370	DAMAS VOLUNTARIAS	1,380.00	0.00	0.00	1,380.00
1204	03	D11380	ALMACEN CENTRAL	6,900.00	0.00	0.00	6,900.00
1204	03	D11410	COORDINACION JURIDICA GENERAL	16,042.18	0.00	0.00	16,042.18
1204	03	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	1,380.00	0.00	0.00	1,380.00
1204	03	D11430	DIR. GESTION Y VINCULACION	15,456.04	3,884,765.87	0.00	3,900,221.91

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	03	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	1,380.00	0.00	0.00	1,380.00
1204	03	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	1,380.00	0.00	0.00	1,380.00
1204	03	D11480	UNIDAD DE SEMINARIOS ETT	1,256.95	0.00	0.00	1,256.95
1204	03	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	1,380.00	0.00	0.00	1,380.00
1204	03	D21200	COORDINACION DE UNIDAD	124,287.57	0.00	0.00	124,287.57
1204	03	D21250	INFOTECA UNIDAD SALTILLO	1,256.95	0.00	0.00	1,256.95
1204	03	D22010	ESC. BACH. ATENEO FUENTE	636,979.90	0.00	0.00	636,979.90
1204	03	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	307,078.51	0.00	0.00	307,078.51
1204	03	D22030	INST. DE ENS. ABIERTA SALTILLO	1,256.95	0.00	0.00	1,256.95
1204	03	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	238,085.06	41,658.71	0.00	279,743.77
1204	03	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	173,585.41	40,669.60	0.00	214,255.01
1204	03	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	785,162.18	0.00	0.00	785,162.18
1204	03	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	87,256.45	0.00	0.00	87,256.45
1204	03	D23020	FAC. DE CIENCIAS DE LA EDUCACION	1,256.95	0.00	0.00	1,256.95
1204	03	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	16,725.32	0.00	0.00	16,725.32
1204	03	D23060	ESC. SUPERIOR DE MUSICA	7,394.94	0.00	0.00	7,394.94
1204	03	D23070	ESC. DE TRABAJO SOCIAL	1,256.95	0.00	0.00	1,256.95
1204	03	D23090	COORDINACION DE DEPORTES	156,267.59	0.00	0.00	156,267.59
1204	03	D23100	DEPTO. DE IDIOMAS	4,246.95	0.00	0.00	4,246.95
1204	03	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	10,401.95	0.00	0.00	10,401.95
1204	03	D24020	ESC. DE ECONOMIA	13,758.91	0.00	0.00	13,758.91
1204	03	D24030	FAC. DE JURISPRUDENCIA	9,306.95	0.00	0.00	9,306.95
1204	03	D24040	ESC. DE MERCADOTECNIA	1,256.95	0.00	0.00	1,256.95
1204	03	D25010	FAC. DE INGENIERIA CIVIL	6,301,019.69	364,202.84	0.00	6,665,222.53
1204	03	D25050	FAC. DE SISTEMAS	436,353.67	0.00	0.00	436,353.67
1204	03	D25060	FAC. DE CIENCIAS QUIMICAS	53,319,022.25	15,315,287.38	0.00	68,634,309.63
1204	03	D25070	FAC. DE ARQUITECTURA	167,116.63	0.00	0.00	167,116.63
1204	03	D25120	ESC. DE MATEMATICAS	974,447.90	20,357.22	0.00	994,805.12
1204	03	D26010	ESC. DE MEDICINA	7,974,031.49	176,002.04	0.00	8,150,033.53
1204	03	D26020	ESC. DE ODONTOLOGIA	8,128,836.04	99,199.84	0.00	8,228,035.88
1204	03	D26030	ESC. DE PSICOLOGIA	83,045.06	6,059.00	0.00	89,104.06
1204	03	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	1,585,424.95	299,992.88	0.00	1,885,417.83

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	03	D26050	HOSPITAL UNIVERSITARIO	62,484,590.76	315,920.80	0.00	62,800,511.56
1204	03	D31200	COORDINACION DE UNIDAD TORREON	93,100.99	2,800.00	0.00	95,900.99
1204	03	D31250	INFOTECA UNIDAD TORREON	28,308.50	0.00	0.00	28,308.50
1204	03	D31420	CENTRO DE INVESTIGACION BIOMEDICA	9,125,154.81	0.00	0.00	9,125,154.81
1204	03	D32050	ESC. BACH. AGUA NUEVA TORREON	554,366.09	0.00	0.00	554,366.09
1204	03	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	344,191.51	0.00	0.00	344,191.51
1204	03	D32070	INST. DE ENS. ABIERTA TORREON	37,187.95	0.00	0.00	37,187.95
1204	03	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	2,349.45	0.00	0.00	2,349.45
1204	03	D33100	DEPTO. DE IDIOMAS	2,990.00	0.00	0.00	2,990.00
1204	03	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	10,401.95	0.00	0.00	10,401.95
1204	03	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	3,533.95	0.00	0.00	3,533.95
1204	03	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	36,921.20	0.00	0.00	36,921.20
1204	03	D34060	FAC. ADMON. FISCAL Y FINANCIERA	1,256.95	0.00	0.00	1,256.95
1204	03	D34070	FAC. DE DERECHO TORREON	76,056.89	0.00	0.00	76,056.89
1204	03	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	1,256.95	0.00	0.00	1,256.95
1204	03	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	2,228,489.46	655,937.54	0.00	2,884,427.00
1204	03	D35030	ESC. DE INGENIERIA CIVIL TORRE	2,334,357.78	22,340.55	0.00	2,356,698.33
1204	03	D35050	ESCUELA DE SISTEMAS	5,943,305.97	0.00	0.00	5,943,305.97
1204	03	D35070	ESC. DE ARQUITECTURA TORRE	596,411.83	303,274.98	0.00	899,686.81
1204	03	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	11,922,168.07	1,172,296.78	0.00	13,094,464.85
1204	03	D36010	FAC. DE MEDICINA TORRE	7,486,022.29	3,530,120.27	0.00	11,016,142.56
1204	03	D36020	FAC. DE ODONTOLOGIA TORRE	4,875,392.39	666,749.99	0.00	5,542,142.38
1204	03	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	1,844,640.81	280,142.51	0.00	2,124,783.32
1204	03	D36050	HOSPITAL UNIVERSITARIO DE TORREON	4,945,415.22	0.00	0.00	4,945,415.22
1204	03	D36060	HOSPITAL INFANTIL UNIVERSITARIO	9,987,215.73	6,059.55	0.00	9,993,275.28
1204	03	D41200	COORDINACION DE UNIDAD NORTE	1,617.08	0.00	0.00	1,617.08
1204	03	D41250	INFOTECA UNIDAD NORTE	35,025.47	0.00	0.00	35,025.47
1204	03	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	250,220.55	0.00	0.00	250,220.55
1204	03	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	167,515.09	0.00	0.00	167,515.09
1204	03	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	344,598.09	0.00	0.00	344,598.09
1204	03	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	6,086.95	43,872.36	0.00	49,959.31
1204	03	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	8,731.95	0.00	0.00	8,731.95

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	03	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	11,256.95	0.00	0.00	11,256.95
1204	03	D45020	FACULTAD DE ING. MECANICA Y ELECT.	2,912,483.09	866,820.92	0.00	3,779,304.01
1204	03	D45090	ESC. DE METALURGIA	5,274,828.17	1,142,143.94	0.00	6,416,972.11
1204	03	D45100	ESC. DE MINERIA Y METALURGIA N. ROS	8,328,728.54	842,812.31	0.00	9,171,540.85
1204	03	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	1,674,112.87	60,134.40	0.00	1,734,247.27
1204	03	D46010	ESCUELA DE CIENCIAS DE LA SALUD	7,182,737.09	1,285,027.77	0.00	8,467,764.86
1204	03	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	2,131,487.47	496,203.96	0.00	2,627,691.43
1204	03	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	93,670.53	0.00	0.00	93,670.53
1204	04	000000	MOBILIARIO Y EQUIPO AUDIOVISUAL	34,314,139.70	4,392,177.02	0.00	38,706,316.72
1204	04	D11010	RECTORIA	282,212.21	19,720.00	0.00	301,932.21
1204	04	D11020	SECRETARIA GRAL.	13,867.54	0.00	0.00	13,867.54
1204	04	D11030	TESORERIA GRAL.	118,200.00	22,864.99	0.00	141,064.99
1204	04	D11040	CONTRALORIA GRAL.	34,575.96	0.00	0.00	34,575.96
1204	04	D11060	OFICIALIA MAYOR	7,808.13	0.00	0.00	7,808.13
1204	04	D11070	RECURSOS FISICOS	58,931.68	0.00	0.00	58,931.68
1204	04	D11100	COORDINACION DE COMUNICACION SOCIAL	226,352.15	76,495.81	0.00	302,847.96
1204	04	D11120	COORD. EST. SUP. E INV. CIENT.	51,774.49	19,869.64	0.00	71,644.13
1204	04	D11160	CENTRO DE DESARROLLO EDUCATIVO	112,120.71	0.00	0.00	112,120.71
1204	04	D11170	DIR. DE ASUNTOS ACADEMICOS	275,741.14	24,220.80	0.00	299,961.94
1204	04	D11180	DIR. DE PLANEACION	209,021.73	93,443.90	0.00	302,465.63
1204	04	D11210	RELACIONES PUBLICAS	18,172.30	0.00	0.00	18,172.30
1204	04	D11240	COORD. DE SERVICIO SOCIAL	14,507.89	4,090.98	0.00	18,598.87
1204	04	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	583,250.75	61,603.00	0.00	644,853.75
1204	04	D11280	ADQUISICIONES	19,532.22	17,292.01	0.00	36,824.23
1204	04	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	451,353.93	47,741.02	0.00	499,094.95
1204	04	D11330	COORDINACION DE EXTENSION UNIVERSIT	56,176.89	8,000.00	0.00	64,176.89
1204	04	D11360	COORDINACION DE SERVICIOS GENERALES	147,366.40	0.00	0.00	147,366.40
1204	04	D11370	DAMAS VOLUNTARIAS	1,199.00	0.00	0.00	1,199.00
1204	04	D11390	DEPTO. DE VIGILANCIA	5,629.68	0.00	0.00	5,629.68
1204	04	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	4,999.00	0.00	0.00	4,999.00
1204	04	D11410	COORDINACION JURIDICA GENERAL	8,077.15	0.00	0.00	8,077.15
1204	04	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	138,370.76	8,810.00	0.00	147,180.76

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	04	D11430	DIR. GESTION Y VINCULACION	87,457.48	0.00	0.00	87,457.48
1204	04	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	642,932.40	0.00	0.00	642,932.40
1204	04	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	364,004.68	0.00	0.00	364,004.68
1204	04	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	461,495.01	7,888.00	0.00	469,383.01
1204	04	D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	777,201.62	3,556.56	0.00	780,758.18
1204	04	D11490	CENTRO AUDIOVISUAL	0.00	9,474.95	0.00	9,474.95
1204	04	D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	0.00	19,698.82	0.00	19,698.82
1204	04	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	692,219.50	0.00	0.00	692,219.50
1204	04	D11520	RECINTO AURORA MORALES DE LOPEZ	288,738.70	0.00	0.00	288,738.70
1204	04	D11540	FUNDACION U.A.DE C.	8,500.00	0.00	0.00	8,500.00
1204	04	D21090	LIBRERIA CAMPO REDONDO	6,325.00	0.00	0.00	6,325.00
1204	04	D21200	COORDINACION DE UNIDAD	46,168.15	81,572.71	0.00	127,740.86
1204	04	D21250	INFOTECA UNIDAD SALTILLO	107,899.45	0.00	0.00	107,899.45
1204	04	D21280	CIUDAD UNIVERSITARIA ARTEAGA	24,257.55	0.00	0.00	24,257.55
1204	04	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	0.00	32,248.00	0.00	32,248.00
1204	04	D21390	AULA MAGNA ARTEAGA	905,708.28	0.00	0.00	905,708.28
1204	04	D21400	RADIO UNIVERSIDAD	1,854.34	9,164.00	0.00	11,018.34
1204	04	D22010	ESC. BACH. ATENEO FUENTE	223,027.39	0.00	0.00	223,027.39
1204	04	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	355,273.12	0.00	0.00	355,273.12
1204	04	D22030	INST. DE ENS. ABIERTA SALTILLO	123,957.47	5,625.47	0.00	129,582.94
1204	04	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	245,218.66	0.00	0.00	245,218.66
1204	04	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	500,104.52	78,562.64	0.00	578,667.16
1204	04	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	299,205.22	0.00	0.00	299,205.22
1204	04	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	700,524.24	921,447.04	0.00	1,621,971.28
1204	04	D23020	FAC. DE CIENCIAS DE LA EDUCACION	403,022.30	55,809.44	0.00	458,831.74
1204	04	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	1,082,161.52	9,380.01	0.00	1,091,541.53
1204	04	D23040	ESC. DE FILOSOFIA Y LETRAS	310,831.04	38,280.00	0.00	349,111.04
1204	04	D23060	ESC. SUPERIOR DE MUSICA	83,730.72	0.00	0.00	83,730.72
1204	04	D23070	ESC. DE TRABAJO SOCIAL	310,462.15	64,998.74	0.00	375,460.89
1204	04	D23090	COORDINACION DE DEPORTES	30,343.69	0.00	0.00	30,343.69
1204	04	D23100	DEPTO. DE IDIOMAS	115,308.94	0.00	0.00	115,308.94
1204	04	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	132,205.26	27,750.08	0.00	159,955.34

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	04	D24020	ESC. DE ECONOMIA	262,964.73	13,456.00	0.00	276,420.73
1204	04	D24030	FAC. DE JURISPRUDENCIA	1,558,135.11	16,560.20	0.00	1,574,695.31
1204	04	D24040	ESC. DE MERCADOTECNIA	231,234.54	0.00	0.00	231,234.54
1204	04	D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	36,198.80	0.00	0.00	36,198.80
1204	04	D25010	FAC. DE INGENIERIA CIVIL	523,836.36	54,934.66	0.00	578,771.02
1204	04	D25040	CENTRO DE MATEMATICA APLICADA	67,770.66	9,500.00	0.00	77,270.66
1204	04	D25050	FAC. DE SISTEMAS	770,471.45	23,102.20	0.00	793,573.65
1204	04	D25060	FAC. DE CIENCIAS QUIMICAS	658,890.06	82,352.40	0.00	741,242.46
1204	04	D25070	FAC. DE ARQUITECTURA	386,990.62	3,349.93	0.00	390,340.55
1204	04	D25120	ESC. DE MATEMATICAS	382,509.09	4,496.82	0.00	387,005.91
1204	04	D26010	ESC. DE MEDICINA	468,604.14	93,995.60	0.00	562,599.74
1204	04	D26020	ESC. DE ODONTOLOGIA	270,010.58	13,938.00	0.00	283,948.58
1204	04	D26030	ESC. DE PSICOLOGIA	452,639.79	48,018.29	0.00	500,658.08
1204	04	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	274,468.70	0.00	0.00	274,468.70
1204	04	D26050	HOSPITAL UNIVERSITARIO	232,898.60	18,287.35	0.00	251,185.95
1204	04	D26080	INFOTECA DE LA SALUD	30,250.00	0.00	0.00	30,250.00
1204	04	D31190	DEPTO. DE DIFUSION CULTURAL	10,445.52	0.00	0.00	10,445.52
1204	04	D31200	COORDINACION DE UNIDAD TORREON	22,317.84	198,579.94	0.00	220,897.78
1204	04	D31250	INFOTECA UNIDAD TORREON	2,223,358.74	0.00	0.00	2,223,358.74
1204	04	D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	39,197.49	0.00	0.00	39,197.49
1204	04	D31420	CENTRO DE INVESTIGACION BIOMEDICA	31,638.60	0.00	0.00	31,638.60
1204	04	D31440	CENTRO CULTURAL UNIVERSITARIO	754,943.87	0.00	0.00	754,943.87
1204	04	D32050	ESC. BACH. AGUA NUEVA TORREON	335,899.66	0.00	0.00	335,899.66
1204	04	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	92,246.04	0.00	0.00	92,246.04
1204	04	D32070	INST. DE ENS. ABIERTA TORREON	79,203.00	0.00	0.00	79,203.00
1204	04	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	0.00	59,982.86	0.00	59,982.86
1204	04	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	198,913.38	10,000.00	0.00	208,913.38
1204	04	D33100	DEPTO. DE IDIOMAS	25,195.05	0.00	0.00	25,195.05
1204	04	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	1,473,535.41	17,992.40	0.00	1,491,527.81
1204	04	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	264,661.51	4,588.30	0.00	269,249.81
1204	04	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	599,277.71	0.00	0.00	599,277.71
1204	04	D34060	FAC. ADMON. FISCAL Y FINANCIERA	382,594.77	6,749.10	0.00	389,343.87

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	04	D34070	FAC. DE DERECHO TORREON	253,098.16	1,276,684.40	0.00	1,529,782.56
1204	04	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	178,558.00	0.00	0.00	178,558.00
1204	04	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	499,337.60	75,468.44	0.00	574,806.04
1204	04	D35030	ESC. DE INGENIERIA CIVIL TORRE	753,675.59	56,936.02	0.00	810,611.61
1204	04	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	91,929.13	50,344.00	0.00	142,273.13
1204	04	D35070	ESC. DE ARQUITECTURA TORRE	382,888.73	16,000.00	0.00	398,888.73
1204	04	D35080	ESC. DE CIENCIAS BILOGICAS TORRE	162,951.48	44,657.00	0.00	207,608.48
1204	04	D36010	FAC. DE MEDICINA TORRE	849,203.39	5,486.80	0.00	854,690.19
1204	04	D36020	FAC. DE ODONTOLOGIA TORRE	91,450.01	21,602.58	0.00	113,052.59
1204	04	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	127,172.02	47,780.00	0.00	174,952.02
1204	04	D36050	HOSPITAL UNIVERSITARIO DE TORREON	79,210.80	0.00	0.00	79,210.80
1204	04	D36060	HOSPITAL INFANTIL UNIVERSITARIO	120,501.34	0.00	0.00	120,501.34
1204	04	D41190	DEPTO. DE DIFUSION CULTURAL	4,749.00	0.00	0.00	4,749.00
1204	04	D41200	COORDINACION DE UNIDAD NORTE	16,937.02	0.00	0.00	16,937.02
1204	04	D41210	AULA MAGNA UNIDAD NORTE	439,323.00	0.00	0.00	439,323.00
1204	04	D41250	INFOTECA UNIDAD NORTE	175,723.31	0.00	0.00	175,723.31
1204	04	D41440	UNIDAD DE SEMINARIOS MONCLOVA	109,272.00	0.00	0.00	109,272.00
1204	04	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	231,948.68	0.00	0.00	231,948.68
1204	04	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	193,438.25	0.00	0.00	193,438.25
1204	04	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	482,091.68	0.00	0.00	482,091.68
1204	04	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	271,115.18	0.00	0.00	271,115.18
1204	04	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	390,027.00	0.00	0.00	390,027.00
1204	04	D42130	ESCUELA DE BACHILLERES ACUÑA	0.50	0.00	0.00	0.50
1204	04	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	34,441.61	0.00	0.00	34,441.61
1204	04	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	507,958.71	21,021.99	0.00	528,980.70
1204	04	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	328,750.84	134,708.75	0.00	463,459.59
1204	04	D45020	FACULTAD DE ING. MECANICA Y ELECT.	301,117.81	18,549.00	0.00	319,666.81
1204	04	D45090	ESC. DE METALURGIA	389,125.02	59,946.48	0.00	449,071.50
1204	04	D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	630,729.20	57,998.00	0.00	688,727.20
1204	04	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	415,113.26	0.00	0.00	415,113.26
1204	04	D46010	ESCUELA DE CIENCIAS DE LA SALUD	264,494.41	6,948.40	0.00	271,442.81
1204	04	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	31,088.00	17,080.00	0.00	48,168.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	04	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	196,037.04	31,472.50	0.00	227,509.54
1204	05	000000	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	4,338,692.86	162,411.60	0.00	4,501,104.46
1204	05	D11080	BIBLIOTECA	58,444.79	0.00	0.00	58,444.79
1204	05	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	33,935.35	0.00	0.00	33,935.35
1204	05	D21250	INFOTECA UNIDAD SALTILLO	1,051,924.72	0.00	0.00	1,051,924.72
1204	05	D21270	BIBLIOTECA CAMPUS PONIENTE	289,323.14	0.00	0.00	289,323.14
1204	05	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	143,704.57	0.00	0.00	143,704.57
1204	05	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	1,495.00	0.00	0.00	1,495.00
1204	05	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	0.00	162,411.60	0.00	162,411.60
1204	05	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	129,043.16	0.00	0.00	129,043.16
1204	05	D23060	ESC. SUPERIOR DE MUSICA	129,043.16	0.00	0.00	129,043.16
1204	05	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	131,149.71	0.00	0.00	131,149.71
1204	05	D24020	ESC. DE ECONOMIA	23,954.50	0.00	0.00	23,954.50
1204	05	D24030	FAC. DE JURISPRUDENCIA	30,187.50	0.00	0.00	30,187.50
1204	05	D25040	CENTRO DE MATEMATICA APLICADA	10,092.00	0.00	0.00	10,092.00
1204	05	D26020	ESC. DE ODONTOLOGIA	17,422.50	0.00	0.00	17,422.50
1204	05	D26080	INFOTECA DE LA SALUD	6,307.24	0.00	0.00	6,307.24
1204	05	D31200	COORDINACION DE UNIDAD TORREON	11,020.00	0.00	0.00	11,020.00
1204	05	D31250	INFOTECA UNIDAD TORREON	274,794.64	0.00	0.00	274,794.64
1204	05	D32050	ESC. BACH. AGUA NUEVA TORREON	4,783.49	0.00	0.00	4,783.49
1204	05	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	182,689.07	0.00	0.00	182,689.07
1204	05	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	4,783.50	0.00	0.00	4,783.50
1204	05	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	4,783.50	0.00	0.00	4,783.50
1204	05	D34060	FAC. ADMON. FISCAL Y FINANCIERA	4,783.50	0.00	0.00	4,783.50
1204	05	D34070	FAC. DE DERECHO TORREON	152,954.72	0.00	0.00	152,954.72
1204	05	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	9,566.98	0.00	0.00	9,566.98
1204	05	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	298,674.57	0.00	0.00	298,674.57
1204	05	D36010	FAC. DE MEDICINA TORRE	170,489.16	0.00	0.00	170,489.16
1204	05	D36020	FAC. DE ODONTOLOGIA TORRE	129,733.35	0.00	0.00	129,733.35
1204	05	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	143,704.57	0.00	0.00	143,704.57
1204	05	D36060	HOSPITAL INFANTIL UNIVERSITARIO	1,299.00	0.00	0.00	1,299.00
1204	05	D41250	INFOTECA UNIDAD NORTE	222,874.84	0.00	0.00	222,874.84

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	05	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	146,349.57	0.00	0.00	146,349.57
1204	05	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	85,434.00	0.00	0.00	85,434.00
1204	05	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	30,187.50	0.00	0.00	30,187.50
1204	05	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	143,704.64	0.00	0.00	143,704.64
1204	05	D45020	FACULTAD DE ING. MECANICA Y ELECT.	116,350.35	0.00	0.00	116,350.35
1204	05	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	143,704.57	0.00	0.00	143,704.57
1204	06	000000	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	19,509,541.65	223,864.95	0.00	19,733,406.60
1204	06	D11020	SECRETARIA GRAL.	17,651.10	0.00	0.00	17,651.10
1204	06	D11030	TESORERIA GRAL.	1,200.00	0.00	0.00	1,200.00
1204	06	D11060	OFICIALIA MAYOR	47,595.48	0.00	0.00	47,595.48
1204	06	D11070	RECURSOS FISICOS	2,019.90	0.00	0.00	2,019.90
1204	06	D11080	BIBLIOTECA	6,881.60	0.00	0.00	6,881.60
1204	06	D11100	COORDINACION DE COMUNICACION SOCIAL	68,714.26	0.00	0.00	68,714.26
1204	06	D11120	COORD. EST. SUP. E INV. CIENT.	52,647.94	0.00	0.00	52,647.94
1204	06	D11160	CENTRO DE DESARROLLO EDUCATIVO	37,785.43	0.00	0.00	37,785.43
1204	06	D11170	DIR. DE ASUNTOS ACADEMICOS	45,753.00	0.00	0.00	45,753.00
1204	06	D11180	DIR. DE PLANEACION	105,380.44	0.00	0.00	105,380.44
1204	06	D11210	RELACIONES PUBLICAS	61,757.53	0.00	0.00	61,757.53
1204	06	D11240	COORD. DE SERVICIO SOCIAL	14,823.28	0.00	0.00	14,823.28
1204	06	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	1,519,886.27	0.00	0.00	1,519,886.27
1204	06	D11280	ADQUISICIONES	31,751.50	0.00	0.00	31,751.50
1204	06	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	326,243.43	0.00	0.00	326,243.43
1204	06	D11330	COORDINACION DE EXTENSION UNIVERSIT	27,361.90	2,764.89	0.00	30,126.79
1204	06	D11360	COORDINACION DE SERVICIOS GENERALES	77,497.91	0.00	0.00	77,497.91
1204	06	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	139,555.68	0.00	0.00	139,555.68
1204	06	D11440	AREAS VERDES	11,136.00	0.00	0.00	11,136.00
1204	06	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	13,133.60	0.00	0.00	13,133.60
1204	06	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	337,519.24	0.00	0.00	337,519.24
1204	06	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	150,009.10	0.00	0.00	150,009.10
1204	06	D11480	UNIDAD DE SEMINARIOS ETT	140,099.30	0.00	0.00	140,099.30
1204	06	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	45,816.00	0.00	0.00	45,816.00
1204	06	D11520	RECINTO AURORA MORALES DE LOPEZ	123,105.88	0.00	0.00	123,105.88

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	06	D21090	LIBRERIA CAMPO REDONDO	61,709.00	0.00	0.00	61,709.00
1204	06	D21200	COORDINACION DE UNIDAD	7,059.94	0.00	0.00	7,059.94
1204	06	D21250	INFOTECA UNIDAD SALTILLO	253,610.89	0.00	0.00	253,610.89
1204	06	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	0.00	26,448.00	0.00	26,448.00
1204	06	D21400	RADIO UNIVERSIDAD	2,343,820.50	86,654.32	0.00	2,430,474.82
1204	06	D22010	ESC. BACH. ATENEO FUENTE	6,600.97	0.00	0.00	6,600.97
1204	06	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	90,274.79	0.00	0.00	90,274.79
1204	06	D22030	INST. DE ENS. ABIERTA SALTILLO	11,893.14	0.00	0.00	11,893.14
1204	06	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	33,432.36	0.00	0.00	33,432.36
1204	06	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	66,241.54	0.00	0.00	66,241.54
1204	06	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	344,700.21	0.00	0.00	344,700.21
1204	06	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	247,094.00	3,248.00	0.00	250,342.00
1204	06	D23020	FAC. DE CIENCIAS DE LA EDUCACION	172,188.45	0.00	0.00	172,188.45
1204	06	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	962,483.81	0.00	0.00	962,483.81
1204	06	D23040	ESC. DE FILOSOFIA Y LETRAS	9,827.33	0.00	0.00	9,827.33
1204	06	D23060	ESC. SUPERIOR DE MUSICA	240,748.88	0.00	0.00	240,748.88
1204	06	D23070	ESC. DE TRABAJO SOCIAL	298,561.15	0.00	0.00	298,561.15
1204	06	D23090	COORDINACION DE DEPORTES	28,347.58	0.00	0.00	28,347.58
1204	06	D23100	DEPTO. DE IDIOMAS	28,823.36	0.00	0.00	28,823.36
1204	06	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	119,786.25	0.00	0.00	119,786.25
1204	06	D24020	ESC. DE ECONOMIA	180,590.57	0.00	0.00	180,590.57
1204	06	D24030	FAC. DE JURISPRUDENCIA	134,883.90	0.00	0.00	134,883.90
1204	06	D24040	ESC. DE MERCADOTECNIA	146,171.60	0.00	0.00	146,171.60
1204	06	D25010	FAC. DE INGENIERIA CIVIL	48,340.25	0.00	0.00	48,340.25
1204	06	D25040	CENTRO DE MATEMATICA APLICADA	13,807.13	0.00	0.00	13,807.13
1204	06	D25050	FAC. DE SISTEMAS	526,073.30	0.00	0.00	526,073.30
1204	06	D25060	FAC. DE CIENCIAS QUIMICAS	301,572.27	0.00	0.00	301,572.27
1204	06	D25070	FAC. DE ARQUITECTURA	67,064.69	0.00	0.00	67,064.69
1204	06	D25120	ESC. DE MATEMATICAS	99,326.08	0.00	0.00	99,326.08
1204	06	D26010	ESC. DE MEDICINA	183,472.52	0.00	0.00	183,472.52
1204	06	D26020	ESC. DE ODONTOLOGIA	242,527.27	0.00	0.00	242,527.27
1204	06	D26030	ESC. DE PSICOLOGIA	214,117.44	0.00	0.00	214,117.44

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	06	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	203,125.08	0.00	0.00	203,125.08
1204	06	D26050	HOSPITAL UNIVERSITARIO	94,738.93	18,095.42	0.00	112,834.35
1204	06	D26080	INFOTECA DE LA SALUD	22,252.50	0.00	0.00	22,252.50
1204	06	D31190	DEPTO. DE DIFUSION CULTURAL	22,158.42	0.00	0.00	22,158.42
1204	06	D31200	COORDINACION DE UNIDAD TORREON	92,016.51	0.00	0.00	92,016.51
1204	06	D31250	INFOTECA UNIDAD TORREON	616,977.30	0.00	0.00	616,977.30
1204	06	D31400	RADIO UNIVERSIDAD	1,523,768.78	86,654.32	0.00	1,610,423.10
1204	06	D31420	CENTRO DE INVESTIGACION BIOMEDICA	2,534.36	0.00	0.00	2,534.36
1204	06	D31440	CENTRO CULTURAL UNIVERSITARIO	1,665,938.46	0.00	0.00	1,665,938.46
1204	06	D32050	ESC. BACH. AGUA NUEVA TORREON	106,569.66	0.00	0.00	106,569.66
1204	06	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	62,597.26	0.00	0.00	62,597.26
1204	06	D32070	INST. DE ENS. ABIERTA TORREON	6,873.55	0.00	0.00	6,873.55
1204	06	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	42,672.06	0.00	0.00	42,672.06
1204	06	D33100	DEPTO. DE IDIOMAS	30,577.85	0.00	0.00	30,577.85
1204	06	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	87,392.50	0.00	0.00	87,392.50
1204	06	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	41,717.75	0.00	0.00	41,717.75
1204	06	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	230,111.58	0.00	0.00	230,111.58
1204	06	D34060	FAC. ADMON. FISCAL Y FINANCIERA	29,333.09	0.00	0.00	29,333.09
1204	06	D34070	FAC. DE DERECHO TORREON	88,147.82	0.00	0.00	88,147.82
1204	06	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	24,219.66	0.00	0.00	24,219.66
1204	06	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	202,797.25	0.00	0.00	202,797.25
1204	06	D35030	ESC. DE INGENIERIA CIVIL TORRE	104,224.35	0.00	0.00	104,224.35
1204	06	D35070	ESC. DE ARQUITECTURA TORRE	114,751.02	0.00	0.00	114,751.02
1204	06	D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	47,110.14	0.00	0.00	47,110.14
1204	06	D36010	FAC. DE MEDICINA TORRE	396,741.69	0.00	0.00	396,741.69
1204	06	D36020	FAC. DE ODONTOLOGIA TORRE	60,863.38	0.00	0.00	60,863.38
1204	06	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	232,108.26	0.00	0.00	232,108.26
1204	06	D36060	HOSPITAL INFANTIL UNIVERSITARIO	1,329.00	0.00	0.00	1,329.00
1204	06	D41200	COORDINACION DE UNIDAD NORTE	-1,572.05	0.00	0.00	-1,572.05
1204	06	D41210	AULA MAGNA UNIDAD NORTE	187,013.00	0.00	0.00	187,013.00
1204	06	D41250	INFOTECA UNIDAD NORTE	965,773.38	0.00	0.00	965,773.38
1204	06	D41440	UNIDAD DE SEMINARIOS MONCLOVA	6,325.00	0.00	0.00	6,325.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	06	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	333,789.80	0.00	0.00	333,789.80
1204	06	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	191,799.04	0.00	0.00	191,799.04
1204	06	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	50,750.40	0.00	0.00	50,750.40
1204	06	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	57,860.35	0.00	0.00	57,860.35
1204	06	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	4,460.85	0.00	0.00	4,460.85
1204	06	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	208,613.49	0.00	0.00	208,613.49
1204	06	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	226,798.01	0.00	0.00	226,798.01
1204	06	D45020	FACULTAD DE ING. MECANICA Y ELECT.	81,512.00	0.00	0.00	81,512.00
1204	06	D45090	ESC. DE METALURGIA	55,130.40	0.00	0.00	55,130.40
1204	06	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	75,961.88	0.00	0.00	75,961.88
1204	06	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	21,200.95	0.00	0.00	21,200.95
1204	07	000000	MOB. Y EQUIPO DE CAFETERIAS	2,598,038.31	95,708.20	0.00	2,693,746.51
1204	07	D11010	RECTORIA	3,477.19	0.00	0.00	3,477.19
1204	07	D11020	SECRETARIA GRAL.	2,586.00	0.00	0.00	2,586.00
1204	07	D11030	TESORERIA GRAL.	18,876.80	0.00	0.00	18,876.80
1204	07	D11040	CONTRALORIA GRAL.	1,380.01	0.00	0.00	1,380.01
1204	07	D11070	RECURSOS FISICOS	1,414.50	0.00	0.00	1,414.50
1204	07	D11160	CENTRO DE DESARROLLO EDUCATIVO	2,949.00	0.00	0.00	2,949.00
1204	07	D11170	DIR. DE ASUNTOS ACADEMICOS	28,512.80	0.00	0.00	28,512.80
1204	07	D11180	DIR. DE PLANEACION	9,012.04	0.00	0.00	9,012.04
1204	07	D11210	RELACIONES PUBLICAS	14,268.00	0.00	0.00	14,268.00
1204	07	D11330	COORDINACION DE EXTENSION UNIVERSIT	7,094.00	5,128.96	0.00	12,222.96
1204	07	D11360	COORDINACION DE SERVICIOS GENERALES	2,726.00	0.00	0.00	2,726.00
1204	07	D11430	DIR. GESTION Y VINCULACION	7,071.85	0.00	0.00	7,071.85
1204	07	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	7,098.62	0.00	0.00	7,098.62
1204	07	D11520	RECINTO AURORA MORALES DE LOPEZ	27,215.00	0.00	0.00	27,215.00
1204	07	D21090	LIBRERIA CAMPO REDONDO	282,502.04	0.00	0.00	282,502.04
1204	07	D21200	COORDINACION DE UNIDAD	1,047.01	0.00	0.00	1,047.01
1204	07	D21250	INFOTECA UNIDAD SALTILLO	4,650.01	0.00	0.00	4,650.01
1204	07	D21390	AULA MAGNA ARTEAGA	63,894.24	0.00	0.00	63,894.24
1204	07	D21400	RADIO UNIVERSIDAD	2,917.84	0.00	0.00	2,917.84
1204	07	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	2,599.00	0.00	0.00	2,599.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	07	D22030	INST. DE ENS. ABIERTA SALTILLO	19,090.00	0.00	0.00	19,090.00
1204	07	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	1,592.50	79,940.24	0.00	81,532.74
1204	07	D23020	FAC. DE CIENCIAS DE LA EDUCACION	2,099.00	0.00	0.00	2,099.00
1204	07	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	49,039.58	0.00	0.00	49,039.58
1204	07	D23040	ESC. DE FILOSOFIA Y LETRAS	2,899.00	0.00	0.00	2,899.00
1204	07	D23060	ESC. SUPERIOR DE MUSICA	1,610.06	0.00	0.00	1,610.06
1204	07	D23090	COORDINACION DE DEPORTES	34,226.30	0.00	0.00	34,226.30
1204	07	D24030	FAC. DE JURISPRUDENCIA	7,218.20	0.00	0.00	7,218.20
1204	07	D25010	FAC. DE INGENIERIA CIVIL	3,784.08	0.00	0.00	3,784.08
1204	07	D25040	CENTRO DE MATEMATICA APLICADA	6,654.97	0.00	0.00	6,654.97
1204	07	D25050	FAC. DE SISTEMAS	5,520.96	0.00	0.00	5,520.96
1204	07	D25060	FAC. DE CIENCIAS QUIMICAS	88,835.73	0.00	0.00	88,835.73
1204	07	D25120	ESC. DE MATEMATICAS	2,469.60	0.00	0.00	2,469.60
1204	07	D26010	ESC. DE MEDICINA	9,579.81	0.00	0.00	9,579.81
1204	07	D26020	ESC. DE ODONTOLOGIA	7,438.00	0.00	0.00	7,438.00
1204	07	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	10,423.99	0.00	0.00	10,423.99
1204	07	D26050	HOSPITAL UNIVERSITARIO	1,025,227.65	5,046.00	0.00	1,030,273.65
1204	07	D26080	INFOTECA DE LA SALUD	3,190.01	0.00	0.00	3,190.01
1204	07	D31200	COORDINACION DE UNIDAD TORREON	2,495.50	0.00	0.00	2,495.50
1204	07	D31250	INFOTECA UNIDAD TORREON	2,823.34	0.00	0.00	2,823.34
1204	07	D32050	ESC. BACH. AGUA NUEVA TORREON	23,466.19	0.00	0.00	23,466.19
1204	07	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	2,326.00	0.00	0.00	2,326.00
1204	07	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	2,199.00	0.00	0.00	2,199.00
1204	07	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	4,661.81	0.00	0.00	4,661.81
1204	07	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	29,812.00	0.00	0.00	29,812.00
1204	07	D34060	FAC. ADMON. FISCAL Y FINANCIERA	153,120.00	0.00	0.00	153,120.00
1204	07	D34070	FAC. DE DERECHO TORREON	3,299.01	0.00	0.00	3,299.01
1204	07	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	1,999.00	0.00	0.00	1,999.00
1204	07	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	36,655.66	0.00	0.00	36,655.66
1204	07	D35070	ESC. DE ARQUITECTURA TORRE	2,792.48	0.00	0.00	2,792.48
1204	07	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	1,125.85	0.00	0.00	1,125.85
1204	07	D36010	FAC. DE MEDICINA TORRE	24,046.34	0.00	0.00	24,046.34

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	07	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	1,345.00	0.00	0.00	1,345.00
1204	07	D36050	HOSPITAL UNIVERSITARIO DE TORREON	9,896.00	0.00	0.00	9,896.00
1204	07	D36060	HOSPITAL INFANTIL UNIVERSITARIO	82,405.04	0.00	0.00	82,405.04
1204	07	D41250	INFOTECA UNIDAD NORTE	3,763.64	0.00	0.00	3,763.64
1204	07	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	1,500.00	0.00	0.00	1,500.00
1204	07	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	1,124.85	0.00	0.00	1,124.85
1204	07	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	15,103.20	0.00	0.00	15,103.20
1204	07	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	2,651.19	0.00	0.00	2,651.19
1204	07	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	1,199.00	0.00	0.00	1,199.00
1204	07	D45090	ESC. DE METALURGIA	89,089.00	0.00	0.00	89,089.00
1204	07	D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	280,404.30	0.00	0.00	280,404.30
1204	07	D46010	ESCUELA DE CIENCIAS DE LA SALUD	17,369.83	5,593.00	0.00	22,962.83
1204	07	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	2,961.00	0.00	0.00	2,961.00
1204	07	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	26,212.69	0.00	0.00	26,212.69
1204	08	000000	EQUIPO DE REFRIGERACION Y CALEFACC.	40,910,043.23	16,620,996.70	0.00	57,531,039.93
1204	08	D11010	RECTORIA	421,809.57	0.00	0.00	421,809.57
1204	08	D11020	SECRETARIA GRAL.	31,113.82	0.00	0.00	31,113.82
1204	08	D11030	TESORERIA GRAL.	46,797.21	35,107.00	0.00	81,904.21
1204	08	D11040	CONTRALORIA GRAL.	300,360.91	0.00	0.00	300,360.91
1204	08	D11060	OFICIALIA MAYOR	4,749.50	0.00	0.00	4,749.50
1204	08	D11070	RECURSOS FISICOS	14,463.58	0.00	0.00	14,463.58
1204	08	D11080	BIBLIOTECA	64,894.50	0.00	0.00	64,894.50
1204	08	D11100	COORDINACION DE COMUNICACION SOCIAL	1,395.00	0.00	0.00	1,395.00
1204	08	D11120	COORD. EST. SUP. E INV. CIENT.	38,674.01	0.00	0.00	38,674.01
1204	08	D11160	CENTRO DE DESARROLLO EDUCATIVO	21,953.82	0.00	0.00	21,953.82
1204	08	D11170	DIR. DE ASUNTOS ACADEMICOS	35,802.79	8,072.00	0.00	43,874.79
1204	08	D11180	DIR. DE PLANEACION	178,655.84	0.00	0.00	178,655.84
1204	08	D11190	DIR. DE DIFUSION CULTURAL	0.00	8,340.84	0.00	8,340.84
1204	08	D11210	RELACIONES PUBLICAS	1,188.00	0.00	0.00	1,188.00
1204	08	D11240	COORDINACION DE SERVICIO SOCIAL	3,880.01	0.00	0.00	3,880.01
1204	08	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	8,000.00	0.00	0.00	8,000.00
1204	08	D11280	ADQUISICIONES	62,859.99	0.00	0.00	62,859.99

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	08	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	149,851.60	0.00	0.00	149,851.60
1204	08	D11330	COORDINACION DE EXTENSION UNIVERSIT	16,839.03	24,520.73	0.00	41,359.76
1204	08	D11340	DEPTO. DE FOMENTO EDITORIAL	4,440.00	0.00	0.00	4,440.00
1204	08	D11360	COORDINACION DE SERVICIOS GENERALES	95,486.13	0.00	0.00	95,486.13
1204	08	D11370	DAMAS VOLUNTARIAS	17,105.17	0.00	0.00	17,105.17
1204	08	D11390	DEPTO. DE VIGILANCIA	4,500.00	0.00	0.00	4,500.00
1204	08	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	30,143.04	0.00	0.00	30,143.04
1204	08	D11410	COORDINACION JURIDICA GENERAL	8,873.00	0.00	0.00	8,873.00
1204	08	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	426,236.78	0.00	0.00	426,236.78
1204	08	D11430	DIR. GESTION Y VINCULACION	473,778.51	0.00	0.00	473,778.51
1204	08	D11440	AREAS VERDES	2,249.40	0.00	0.00	2,249.40
1204	08	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	70,150.73	0.00	0.00	70,150.73
1204	08	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	95,080.37	0.00	0.00	95,080.37
1204	08	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	206,689.85	0.00	0.00	206,689.85
1204	08	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	2,196.99	0.00	0.00	2,196.99
1204	08	D11520	RECINTO AURORA MORALES DE LOPEZ	675,850.64	0.00	0.00	675,850.64
1204	08	D21200	COORDINACION DE UNIDAD	2,267.00	0.00	0.00	2,267.00
1204	08	D21250	INFOTECA UNIDAD SALTILLO	70,718.22	0.00	0.00	70,718.22
1204	08	D21280	CIUDAD UNIVERSITARIA ARTEAGA	74,380.71	0.00	0.00	74,380.71
1204	08	D21390	AULA MAGNA ARTEAGA	6,549,489.19	0.00	0.00	6,549,489.19
1204	08	D22010	ESC. BACH. ATENEO FUENTE	106,770.14	0.00	0.00	106,770.14
1204	08	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	77,183.36	0.00	0.00	77,183.36
1204	08	D22030	INST. DE ENS. ABIERTA SALTILLO	45,721.14	28,537.47	0.00	74,258.61
1204	08	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	101,552.50	0.00	0.00	101,552.50
1204	08	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	127,317.56	9,152.67	0.00	136,470.23
1204	08	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	127,272.38	49,746.02	0.00	177,018.40
1204	08	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	27,760.08	7,945,845.72	0.00	7,973,605.80
1204	08	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	122,303.74	10,000.00	0.00	132,303.74
1204	08	D23040	ESC. DE FILOSOFIA Y LETRAS	20,333.17	0.00	0.00	20,333.17
1204	08	D23060	ESC. SUPERIOR DE MUSICA	110,212.31	0.00	0.00	110,212.31
1204	08	D23070	ESC. DE TRABAJO SOCIAL	347,414.67	0.00	0.00	347,414.67
1204	08	D23090	COORDINACION DE DEPORTES	24,650.52	0.00	0.00	24,650.52

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	08	D23100	DEPTO. DE IDIOMAS	34,336.00	0.00	0.00	34,336.00
1204	08	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	164,738.82	0.00	0.00	164,738.82
1204	08	D24020	ESC. DE ECONOMIA	166,165.27	4,292.00	0.00	170,457.27
1204	08	D24030	FAC. DE JURISPRUDENCIA	196,053.18	270,593.31	0.00	466,646.49
1204	08	D24040	ESC. DE MERCADOTECNIA	237,493.58	0.00	0.00	237,493.58
1204	08	D25010	FAC. DE INGENIERIA CIVIL	170,272.81	0.00	0.00	170,272.81
1204	08	D25040	CENTRO DE MATEMATICA APLICADA	4,798.00	0.00	0.00	4,798.00
1204	08	D25050	FAC. DE SISTEMAS	4,216,567.47	0.00	0.00	4,216,567.47
1204	08	D25060	FAC. DE CIENCIAS QUIMICAS	1,015,390.14	276,743.47	0.00	1,292,133.61
1204	08	D25070	FAC. DE ARQUITECTURA	24,742.40	4,940,571.42	0.00	4,965,313.82
1204	08	D25120	ESC. DE MATEMATICAS	51,819.20	10,504.53	0.00	62,323.73
1204	08	D26010	ESC. DE MEDICINA	1,027,084.12	30,500.00	0.00	1,057,584.12
1204	08	D26020	ESC. DE ODONTOLOGIA	465,660.02	0.00	0.00	465,660.02
1204	08	D26030	ESC. DE PSICOLOGIA	89,250.00	0.00	0.00	89,250.00
1204	08	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	128,240.06	0.00	0.00	128,240.06
1204	08	D26050	HOSPITAL UNIVERSITARIO	650,347.30	0.00	0.00	650,347.30
1204	08	D26080	INFOTECA DE LA SALUD	200,457.37	0.00	0.00	200,457.37
1204	08	D31200	COORDINACION DE UNIDAD TORREON	63,611.93	0.00	0.00	63,611.93
1204	08	D31250	INFOTECA UNIDAD TORREON	851,653.65	317,643.23	0.00	1,169,296.88
1204	08	D31420	CENTRO DE INVESTIGACION BIOMEDICA	40,948.85	0.00	0.00	40,948.85
1204	08	D31440	CENTRO CULTURAL UNIVERSITARIO	286,538.99	0.00	0.00	286,538.99
1204	08	D32050	ESC. BACH. AGUA NUEVA TORREON	495,110.10	0.00	0.00	495,110.10
1204	08	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	206,469.24	0.00	0.00	206,469.24
1204	08	D32070	INST. DE ENS. ABIERTA TORREON	115,961.90	0.00	0.00	115,961.90
1204	08	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	0.00	303,844.53	0.00	303,844.53
1204	08	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	154,557.00	151,284.00	0.00	305,841.00
1204	08	D33100	DEPTO. DE IDIOMAS	111,858.90	68,208.00	0.00	180,066.90
1204	08	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	245,202.57	0.00	0.00	245,202.57
1204	08	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	2,145,391.29	0.00	0.00	2,145,391.29
1204	08	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	484,690.95	143,724.00	0.00	628,414.95
1204	08	D34060	FAC. ADMON. FISCAL Y FINANCIERA	384,254.40	0.00	0.00	384,254.40
1204	08	D34070	FAC. DE DERECHO TORREON	472,521.80	144,289.01	0.00	616,810.81

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	08	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	261,010.16	0.00	0.00	261,010.16
1204	08	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	821,516.99	0.00	0.00	821,516.99
1204	08	D35030	ESC. DE INGENIERIA CIVIL TORRE	743,148.45	0.00	0.00	743,148.45
1204	08	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	2,450,554.60	641,299.00	0.00	3,091,853.60
1204	08	D35070	ESC. DE ARQUITECTURA TORRE	13,342.32	0.00	0.00	13,342.32
1204	08	D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	415,988.99	0.00	0.00	415,988.99
1204	08	D36010	FAC. DE MEDICINA TORRE	515,034.97	172,800.59	0.00	687,835.56
1204	08	D36020	FAC. DE ODONTOLOGIA TORRE	3,929.40	60,486.34	0.00	64,415.74
1204	08	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	294,235.56	0.00	0.00	294,235.56
1204	08	D36050	HOSPITAL UNIVERSITARIO DE TORREON	158,744.47	0.00	0.00	158,744.47
1204	08	D36060	HOSPITAL INFANTIL UNIVERSITARIO	120,795.96	4,990.00	0.00	125,785.96
1204	08	D41210	AULA MAGNA UNIDAD NORTE	33,275.04	0.00	0.00	33,275.04
1204	08	D41250	INFOTECA UNIDAD NORTE	559,386.75	122,255.73	0.00	681,642.48
1204	08	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	415,183.97	0.00	0.00	415,183.97
1204	08	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	407,296.92	21,255.84	0.00	428,552.76
1204	08	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	264,520.01	0.00	0.00	264,520.01
1204	08	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	421,958.82	0.00	0.00	421,958.82
1204	08	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	82,786.27	0.00	0.00	82,786.27
1204	08	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	813,440.54	0.00	0.00	813,440.54
1204	08	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	376,405.58	0.00	0.00	376,405.58
1204	08	D45020	FACULTAD DE ING. MECANICA Y ELECT.	907,170.69	151,219.62	0.00	1,058,390.31
1204	08	D45090	ESC. DE METALURGIA	481,693.54	8,575.00	0.00	490,268.54
1204	08	D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	723,653.70	89,784.00	0.00	813,437.70
1204	08	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	476,286.96	180,348.00	0.00	656,634.96
1204	08	D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	1,981,923.80	0.00	0.00	1,981,923.80
1204	08	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	721,510.04	363,462.66	0.00	1,084,972.70
1204	08	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	91,644.94	22,999.97	0.00	114,644.91
1204	09	000000	EQUIPO DE TRANSPORTE	47,043,175.92	2,857,562.97	0.00	49,900,738.89
1204	09	D11010	RECTORIA	6,948,396.32	623,999.99	0.00	7,572,396.31
1204	09	D11020	SECRETARIA GRAL.	600,796.00	0.00	0.00	600,796.00
1204	09	D11030	TESORERIA GRAL.	1,888,901.35	0.00	0.00	1,888,901.35
1204	09	D11040	CONTRALORIA GRAL.	755,119.99	324,900.00	0.00	1,080,019.99

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	09	D11060	OFICIALIA MAYOR	317,689.00	0.00	0.00	317,689.00
1204	09	D11070	RECURSOS FISICOS	1,952,071.01	0.00	0.00	1,952,071.01
1204	09	D11100	COORDINACION DE COMUNICACION SOCIAL	309,900.00	0.00	0.00	309,900.00
1204	09	D11120	COORD. EST. SUP. E INV. CIENT.	630,536.54	0.00	0.00	630,536.54
1204	09	D11170	DIR. DE ASUNTOS ACADEMICOS	1,049,510.91	0.00	0.00	1,049,510.91
1204	09	D11180	DIR. DE PLANEACION	708,165.00	0.00	0.00	708,165.00
1204	09	D11210	RELACIONES PUBLICAS	766,242.00	0.00	0.00	766,242.00
1204	09	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	181,051.00	0.00	0.00	181,051.00
1204	09	D11280	ADQUISICIONES	299,206.00	0.00	0.00	299,206.00
1204	09	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	691,750.02	0.00	0.00	691,750.02
1204	09	D11330	COORDINACION DE EXTENSION UNIVERSIT	219,901.00	0.00	0.00	219,901.00
1204	09	D11360	COORDINACION DE SERVICIOS GENERALES	557,700.99	0.00	0.00	557,700.99
1204	09	D11380	ALMACEN CENTRAL	590,159.99	0.00	0.00	590,159.99
1204	09	D11390	DEPTO. DE VIGILANCIA	186,784.25	0.00	0.00	186,784.25
1204	09	D11430	DIR. GESTION Y VINCULACION	669,487.36	0.00	0.00	669,487.36
1204	09	D11440	AREAS VERDES	406,000.00	0.00	0.00	406,000.00
1204	09	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	287,000.00	0.00	0.00	287,000.00
1204	09	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	0.00	304,999.99	0.00	304,999.99
1204	09	D21050	INTENDENCIA SALTILLO	178,044.00	0.00	0.00	178,044.00
1204	09	D21200	COORDINACION DE UNIDAD	1,464,183.95	0.00	0.00	1,464,183.95
1204	09	D21280	CIUDAD UNIVERSITARIA SALTILLO	269,000.00	0.00	0.00	269,000.00
1204	09	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	443,650.01	0.00	0.00	443,650.01
1204	09	D22030	INST. DE ENS. ABIERTA SALTILLO	205,183.91	350,462.99	0.00	555,646.90
1204	09	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	719,833.00	0.00	0.00	719,833.00
1204	09	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	607,585.17	0.00	0.00	607,585.17
1204	09	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	45,000.00	0.00	0.00	45,000.00
1204	09	D23070	ESC. DE TRABAJO SOCIAL	1,102,650.00	0.00	0.00	1,102,650.00
1204	09	D23090	COORDINACION DE DEPORTES	878,065.99	0.00	0.00	878,065.99
1204	09	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	1,051,672.01	0.00	0.00	1,051,672.01
1204	09	D24020	ESC. DE ECONOMIA	296,064.00	0.00	0.00	296,064.00
1204	09	D25010	FAC. DE INGENIERIA CIVIL	1,775,555.00	469,900.00	0.00	2,245,455.00
1204	09	D25050	FAC. DE SISTEMAS	1,038,500.00	0.00	0.00	1,038,500.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	09	D25060	FAC. DE CIENCIAS QUIMICAS	210,000.00	0.00	0.00	210,000.00
1204	09	D25070	FAC. DE ARQUITECTURA	427,838.47	0.00	0.00	427,838.47
1204	09	D26010	ESC. DE MEDICINA	232,395.56	0.00	0.00	232,395.56
1204	09	D26020	ESC. DE ODONTOLOGIA	191,100.00	0.00	0.00	191,100.00
1204	09	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	1,387,671.16	0.00	0.00	1,387,671.16
1204	09	D26050	HOSPITAL UNIVERSITARIO	267,899.99	0.00	0.00	267,899.99
1204	09	D31200	COORDINACION DE UNIDAD TORREON	747,058.95	0.00	0.00	747,058.95
1204	09	D31250	INFOTECA UNIDAD TORREON	51,000.00	0.00	0.00	51,000.00
1204	09	D31400	EQUIPO DE TRANSPORTE	145,061.97	0.00	0.00	145,061.97
1204	09	D31440	CENTRO CULTURAL UNIVERSITARIO	52,000.00	0.00	0.00	52,000.00
1204	09	D32050	ESC. BACH. AGUA NUEVA TORREON	734,001.00	0.00	0.00	734,001.00
1204	09	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	850,085.06	0.00	0.00	850,085.06
1204	09	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	320,000.00	0.00	0.00	320,000.00
1204	09	D33100	DEPTO. DE IDIOMAS	146,000.00	0.00	0.00	146,000.00
1204	09	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	1,488,801.00	0.00	0.00	1,488,801.00
1204	09	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	85,000.00	0.00	0.00	85,000.00
1204	09	D34060	FAC. ADMON. FISCAL Y FINANCIERA	0.00	125,000.00	0.00	125,000.00
1204	09	D34070	FAC. DE DERECHO TORREON	280,000.00	0.00	0.00	280,000.00
1204	09	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	379,863.00	0.00	0.00	379,863.00
1204	09	D35030	ESC. DE INGENIERIA CIVIL TORRE	602,695.70	0.00	0.00	602,695.70
1204	09	D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	310,000.00	0.00	0.00	310,000.00
1204	09	D36020	FAC. DE ODONTOLOGIA TORRE	305,154.00	0.00	0.00	305,154.00
1204	09	D36050	HOSPITAL UNIVERSITARIO DE TORREON	181,348.00	0.00	0.00	181,348.00
1204	09	D36060	HOSPITAL INFANTIL UNIVERSITARIO	261,146.19	0.00	0.00	261,146.19
1204	09	D41200	COORDINACION DE UNIDAD NORTE	1,605,070.95	0.00	0.00	1,605,070.95
1204	09	D41250	INFOTECA UNIDAD NORTE	124,490.00	0.00	0.00	124,490.00
1204	09	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	461,458.37	296,000.00	0.00	757,458.37
1204	09	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	230,000.00	0.00	0.00	230,000.00
1204	09	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	677,927.90	0.00	0.00	677,927.90
1204	09	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	318,220.87	0.00	0.00	318,220.87
1204	09	D42130	ESCUELA DE BACHILLERES ACUÑA	42,988.01	0.00	0.00	42,988.01
1204	09	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	334,865.75	0.00	0.00	334,865.75

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	09	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	250,405.00	0.00	0.00	250,405.00
1204	09	D45020	FACULTAD DE ING. MECANICA Y ELECT.	776,169.00	0.00	0.00	776,169.00
1204	09	D45090	ESC. DE METALURGIA	509,480.17	0.00	0.00	509,480.17
1204	09	D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	1,631,253.28	55,000.00	0.00	1,686,253.28
1204	09	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	333,370.80	307,300.00	0.00	640,670.80
1204	10	000000	EQUIPO DE IMPRENTA	5,246,126.47	0.00	0.00	5,246,126.47
1204	10	D11020	SECRETARIA GRAL.	4,433.87	0.00	0.00	4,433.87
1204	10	D11030	TESORERIA GRAL.	128,583.35	0.00	0.00	128,583.35
1204	10	D11040	CONTRALORIA GRAL.	11,960.00	0.00	0.00	11,960.00
1204	10	D11060	OFICIALIA MAYOR	1,788.96	0.00	0.00	1,788.96
1204	10	D11070	RECURSOS FISICOS	2,298.00	0.00	0.00	2,298.00
1204	10	D11100	COORDINACION DE COMUNICACION SOCIAL	20,700.00	0.00	0.00	20,700.00
1204	10	D11120	COORD. EST. SUP. E INV. CIENT.	3,477.60	0.00	0.00	3,477.60
1204	10	D11160	CENTRO DE DESARROLLO EDUCATIVO	16,100.00	0.00	0.00	16,100.00
1204	10	D11170	DIR. DE ASUNTOS ACADEMICOS	27,527.50	0.00	0.00	27,527.50
1204	10	D11180	DIR. DE PLANEACION	5,498.15	0.00	0.00	5,498.15
1204	10	D11210	RELACIONES PUBLICAS	1,265.00	0.00	0.00	1,265.00
1204	10	D11280	ADQUISICIONES	49,467.25	0.00	0.00	49,467.25
1204	10	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	5,849.10	0.00	0.00	5,849.10
1204	10	D11320	DEPTO. DE SERV. ESTUDIANTILES	18,540.30	0.00	0.00	18,540.30
1204	10	D11340	DEPTO. DE FOMENTO EDITORIAL	1,443,632.74	0.00	0.00	1,443,632.74
1204	10	D11360	COORDINACION DE SERVICIOS GENERALES	2,649.60	0.00	0.00	2,649.60
1204	10	D11410	COORDINACION JURIDICA GENERAL	6,034.00	0.00	0.00	6,034.00
1204	10	D11430	DIR. GESTION Y VINCULACION	36,115.75	0.00	0.00	36,115.75
1204	10	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	6,359.50	0.00	0.00	6,359.50
1204	10	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	18,206.80	0.00	0.00	18,206.80
1204	10	D21200	COORDINACION DE UNIDAD	1,795.55	0.00	0.00	1,795.55
1204	10	D21250	INFOTECA UNIDAD SALTILLO	86,365.00	0.00	0.00	86,365.00
1204	10	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	150,840.15	0.00	0.00	150,840.15
1204	10	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	76,245.00	0.00	0.00	76,245.00
1204	10	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	15,383.96	0.00	0.00	15,383.96
1204	10	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	59,985.53	0.00	0.00	59,985.53

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	10	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	249,677.00	0.00	0.00	249,677.00
1204	10	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	702,177.50	0.00	0.00	702,177.50
1204	10	D23060	ESC. SUPERIOR DE MUSICA	47,098.17	0.00	0.00	47,098.17
1204	10	D23070	ESC. DE TRABAJO SOCIAL	36,780.25	0.00	0.00	36,780.25
1204	10	D23090	COORDINACION DE DEPORTES	24,010.85	0.00	0.00	24,010.85
1204	10	D24020	ESC. DE ECONOMIA	53,176.00	0.00	0.00	53,176.00
1204	10	D24030	FAC. DE JURISPRUDENCIA	18,599.00	0.00	0.00	18,599.00
1204	10	D25010	FAC. DE INGENIERIA CIVIL	37,885.31	0.00	0.00	37,885.31
1204	10	D25040	CENTRO DE MATEMATICA APLICADA	50,837.01	0.00	0.00	50,837.01
1204	10	D25050	FAC. DE SISTEMAS	5,879.09	0.00	0.00	5,879.09
1204	10	D25060	FAC. DE CIENCIAS QUIMICAS	10,027.62	0.00	0.00	10,027.62
1204	10	D25070	FAC. DE ARQUITECTURA	27,370.00	0.00	0.00	27,370.00
1204	10	D25120	ESC. DE MATEMATICAS	62,675.00	0.00	0.00	62,675.00
1204	10	D26010	ESC. DE MEDICINA	46,000.00	0.00	0.00	46,000.00
1204	10	D26020	ESC. DE ODONTOLOGIA	3,644.09	0.00	0.00	3,644.09
1204	10	D26030	ESC. DE PSICOLOGIA	171,382.62	0.00	0.00	171,382.62
1204	10	D31200	COORDINACION DE UNIDAD TORREON	53,685.25	0.00	0.00	53,685.25
1204	10	D31420	CENTRO DE INVESTIGACION BIOMEDICA	36,372.00	0.00	0.00	36,372.00
1204	10	D31440	CENTRO CULTURAL UNIVERSITARIO	28,400.00	0.00	0.00	28,400.00
1204	10	D32050	ESC. BACH. AGUA NUEVA TORREON	37,425.76	0.00	0.00	37,425.76
1204	10	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	149,968.35	0.00	0.00	149,968.35
1204	10	D32070	INST. DE ENS. ABIERTA TORREON	238,046.15	0.00	0.00	238,046.15
1204	10	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	4,469.48	0.00	0.00	4,469.48
1204	10	D33100	DEPTO. DE IDIOMAS	50,417.47	0.00	0.00	50,417.47
1204	10	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	21,467.28	0.00	0.00	21,467.28
1204	10	D34060	FAC. ADMON. FISCAL Y FINANCIERA	18,400.00	0.00	0.00	18,400.00
1204	10	D34070	FAC. DE DERECHO TORREON	114,850.61	0.00	0.00	114,850.61
1204	10	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	53,043.10	0.00	0.00	53,043.10
1204	10	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	66,515.99	0.00	0.00	66,515.99
1204	10	D35030	ESC. DE INGENIERIA CIVIL TORRE	90,560.75	0.00	0.00	90,560.75
1204	10	D35070	ESC. DE ARQUITECTURA TORRE	13,755.15	0.00	0.00	13,755.15
1204	10	D36010	FAC. DE MEDICINA TORRE	66,103.73	0.00	0.00	66,103.73

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	10	D36020	FAC. DE ODONTOLOGIA TORRE	79,320.60	0.00	0.00	79,320.60
1204	10	D41250	INFOTECA UNIDAD NORTE	2,183.48	0.00	0.00	2,183.48
1204	10	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	68,785.65	0.00	0.00	68,785.65
1204	10	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	37,202.50	0.00	0.00	37,202.50
1204	10	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	29,325.00	0.00	0.00	29,325.00
1204	10	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	1,815.00	0.00	0.00	1,815.00
1204	10	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	164,841.00	0.00	0.00	164,841.00
1204	10	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	9,900.00	0.00	0.00	9,900.00
1204	10	D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	34,500.00	0.00	0.00	34,500.00
1204	10	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	26,450.00	0.00	0.00	26,450.00
1204	11	000000	EQUIPO DEPORTIVO	2,863,062.03	224,274.40	0.00	3,087,336.43
1204	11	D22030	INST. DE ENS. ABIERTA SALTILLO	1,772.48	0.00	0.00	1,772.48
1204	11	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	3,998.00	0.00	0.00	3,998.00
1204	11	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	4,988.00	0.00	0.00	4,988.00
1204	11	D23070	ESC. DE TRABAJO SOCIAL	1,836.29	0.00	0.00	1,836.29
1204	11	D23090	COORDINACION DE DEPORTES	2,167,182.86	224,274.40	0.00	2,391,457.26
1204	11	D25010	FAC. DE INGENIERIA CIVIL	3,450.00	0.00	0.00	3,450.00
1204	11	D25060	FAC. DE CIENCIAS QUIMICAS	3,174.00	0.00	0.00	3,174.00
1204	11	D25070	FAC. DE ARQUITECTURA	36,366.00	0.00	0.00	36,366.00
1204	11	D26010	ESC. DE MEDICINA	105,487.73	0.00	0.00	105,487.73
1204	11	D31200	COORDINACION DE UNIDAD TORREON	2,392.00	0.00	0.00	2,392.00
1204	11	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	127,306.95	0.00	0.00	127,306.95
1204	11	D36010	FAC. DE MEDICINA TORRE	160,778.00	0.00	0.00	160,778.00
1204	11	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	25,885.02	0.00	0.00	25,885.02
1204	11	D41260	UNIDAD DEPORTIVA UNIDAD NORTE	124,004.70	0.00	0.00	124,004.70
1204	11	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	7,500.00	0.00	0.00	7,500.00
1204	11	D45020	FACULTAD DE ING. MECANICA Y ELECT.	86,940.00	0.00	0.00	86,940.00
1204	12	000000	EQUIPO DE PROCESO DE DATOS	142,673,537.77	25,939,016.14	832.00	168,611,721.91
1204	12	D11010	RECTORIA	329,076.73	87,934.50	0.00	417,011.23
1204	12	D11020	SECRETARIA GRAL.	372,841.51	19,666.37	0.00	392,507.88
1204	12	D11030	TESORERIA GENERAL	2,808,661.89	306,442.02	0.00	3,115,103.91
1204	12	D11040	CONTRALORIA GRAL.	401,145.59	269,700.00	0.00	670,845.59

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	12	D11060	OFICIALIA MAYOR	941,554.79	13,398.00	0.00	954,952.79
1204	12	D11070	RECURSOS FISICOS	864,086.29	48,532.40	0.00	912,618.69
1204	12	D11080	BIBLIOTECA	52,492.52	0.00	0.00	52,492.52
1204	12	D11090	LIBRERIA UNIVERSITARIA	0.00	2,204.00	0.00	2,204.00
1204	12	D11100	COORDINACION DE COMUNICACION SOCIAL	137,884.28	28,536.00	0.00	166,420.28
1204	12	D11120	COORD. EST. SUP. E INV. CIENT.	822,630.19	65,029.67	0.00	887,659.86
1204	12	D11160	CENTRO DE DESARROLLO EDUCATIVO	208,724.67	0.00	0.00	208,724.67
1204	12	D11170	DIR. DE ASUNTOS ACADEMICOS	12,688,998.75	85,271.60	0.00	12,774,270.35
1204	12	D11180	DIR. DE PLANEACION	3,397,406.38	572,150.85	0.00	3,969,557.23
1204	12	D11210	RELACIONES PUBLICAS	168,450.35	0.00	0.00	168,450.35
1204	12	D11240	COORD. DE SERVICIO SOCIAL	211,164.52	3,248.00	0.00	214,412.52
1204	12	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	483,015.92	0.00	0.00	483,015.92
1204	12	D11280	ADQUISICIONES	471,846.14	30,789.59	0.00	502,635.73
1204	12	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	594,318.34	81,000.00	0.00	675,318.34
1204	12	D11320	DEPTO. DE SERV. ESTUDIANTILES	119,866.87	14,782.74	0.00	134,649.61
1204	12	D11330	COORDINACION DE EXTENSION UNIVERSIT	295,766.61	62,470.76	0.00	358,237.37
1204	12	D11340	DEPTO. DE FOMENTO EDITORIAL	352,221.10	0.00	0.00	352,221.10
1204	12	D11360	COORDINACION DE SERVICIOS GENERALES	402,242.16	66,645.76	0.00	468,887.92
1204	12	D11370	DAMAS VOLUNTARIAS	15,984.08	0.00	0.00	15,984.08
1204	12	D11380	ALMACEN CENTRAL	23,701.81	0.00	0.00	23,701.81
1204	12	D11390	DEPTO. DE VIGILANCIA	9,878.50	0.00	0.00	9,878.50
1204	12	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	421,745.86	14,500.00	0.00	436,245.86
1204	12	D11410	COORDINACION JURIDICA GENERAL	237,690.85	95,688.20	0.00	333,379.05
1204	12	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	1,631,090.40	59,661.51	0.00	1,690,751.91
1204	12	D11430	DIR. GESTION Y VINCULACION	1,418,823.06	223,280.37	0.00	1,642,103.43
1204	12	D11440	AREAS VERDES	45,965.59	0.00	0.00	45,965.59
1204	12	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	5,585,314.04	14,232,922.23	0.00	19,818,236.27
1204	12	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	171,087.43	0.00	0.00	171,087.43
1204	12	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	1,169,560.42	200,871.82	0.00	1,370,432.24
1204	12	D11480	UNIDAD DE SEMINARIOS ETT	31,020.72	6,885.76	0.00	37,906.48
1204	12	D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	157,232.85	4,499.00	0.00	161,731.85
1204	12	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	178,335.10	15,199.00	0.00	193,534.10

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	12	D11520	RECINTO AURORA MORALES DE LOPEZ	13,996.55	0.00	0.00	13,996.55
1204	12	D11540	FUNDACION U A DE C	8,500.00	0.00	0.00	8,500.00
1204	12	D11550	COORDINACION INGLES CURRICULAR	0.00	11,832.00	0.00	11,832.00
1204	12	D21050	INTENDENCIA SALTILLO	15,719.51	0.00	0.00	15,719.51
1204	12	D21090	LIBRERIA CAMPO REDONDO	101,763.51	0.00	0.00	101,763.51
1204	12	D21200	COORDINACION DE UNIDAD	432,390.06	255,103.84	0.00	687,493.90
1204	12	D21250	INFOTECA SALTILLO	2,162,601.70	253,504.60	0.00	2,416,106.30
1204	12	D21270	BIBLIOTECA CAMPUS PONIENTE	635,999.99	9,112.96	0.00	645,112.95
1204	12	D21280	CIUDAD UNIVERSITARIA ARTEAGA	131,252.91	0.00	0.00	131,252.91
1204	12	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	0.00	14,829.34	0.00	14,829.34
1204	12	D21390	AULA MAGNA ARTEAGA	28,856.16	0.00	0.00	28,856.16
1204	12	D21400	RADIO UNIVERDAD	151,994.00	20,359.91	0.00	172,353.91
1204	12	D22010	BACH. ATENEO FUENTE	1,392,616.71	0.00	0.00	1,392,616.71
1204	12	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	1,017,524.91	0.00	0.00	1,017,524.91
1204	12	D22030	I.D.E.A. SALTILLO	963,648.46	44,928.62	0.00	1,008,577.08
1204	12	D22040	BACH. JUAN AGUSTIN DE ESPINOZA	849,109.25	0.00	0.00	849,109.25
1204	12	D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	2,014,697.36	385,518.40	0.00	2,400,215.76
1204	12	D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	1,209,582.43	0.00	0.00	1,209,582.43
1204	12	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	1,849,289.34	2,010,848.53	0.00	3,860,137.87
1204	12	D23020	FAC. DE CIENCIAS Y HUMANIDADES	1,819,606.92	82,932.41	0.00	1,902,539.33
1204	12	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	2,333,808.85	79,984.99	832.00	2,412,961.84
1204	12	D23040	ESC. DE FILOSOFIA Y LETRAS	602,515.66	41,849.04	0.00	644,364.70
1204	12	D23060	ESC. SUPERIOR DE MUSICA	1,112,797.66	61,101.15	0.00	1,173,898.81
1204	12	D23070	ESC. TRABAJO SOCIAL	1,867,687.81	111,772.77	0.00	1,979,460.58
1204	12	D23090	COORDINACION DE DEPORTES	564,470.66	1,425.64	0.00	565,896.30
1204	12	D23100	DEPTO. DE IDIOMAS	207,101.57	7,424.00	0.00	214,525.57
1204	12	D24010	FAC.DE CIENCIAS DE LA ADMON.	1,969,567.37	52,197.00	0.00	2,021,764.37
1204	12	D24020	FAC. DE ECONOMIA	1,758,410.55	124,803.60	0.00	1,883,214.15
1204	12	D24030	FAC. DE JURISPRUDENCIA	589,681.73	22,079.06	0.00	611,760.79
1204	12	D24040	ESC. DE MERCADOTECNIA	1,089,527.44	2,658.00	0.00	1,092,185.44
1204	12	D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	221,105.81	0.00	0.00	221,105.81
1204	12	D25010	FAC. DE INGENIERIA	2,695,168.98	77,540.59	0.00	2,772,709.57

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	12	D25040	CENTRO DE MATEMATICA APLICADA	989,169.56	57,499.99	0.00	1,046,669.55
1204	12	D25050	FAC. DE SISTEMAS	9,776,265.18	1,732,088.95	0.00	11,508,354.13
1204	12	D25060	FAC. DE CIENCIAS QUIMICAS	4,320,736.13	500,661.86	0.00	4,821,397.99
1204	12	D25070	FAC. DE ARQUITECTURA	1,490,207.05	9,887.54	0.00	1,500,094.59
1204	12	D25120	ESC. DE MATEMATICAS	2,931,144.31	101,422.67	0.00	3,032,566.98
1204	12	D26010	FAC. DE MEDICINA	1,109,362.50	105,504.60	0.00	1,214,867.10
1204	12	D26020	ESC. DE ODONTOLOGIA	944,604.45	73,664.98	0.00	1,018,269.43
1204	12	D26030	ESC. DE PSICOLOGIA	1,651,487.16	164,698.90	0.00	1,816,186.06
1204	12	D26040	ESC. LIC. ENFERMERIA	842,136.41	59,315.97	0.00	901,452.38
1204	12	D26050	HOSPITAL UNIVERSITARIO	3,142,200.79	10,963.16	0.00	3,153,163.95
1204	12	D26080	INFOTECA DE LA SALUD	371,006.33	0.00	0.00	371,006.33
1204	12	D31190	DEPTO. DE DIFUSION CULTURAL	30,393.33	0.00	0.00	30,393.33
1204	12	D31200	COORDINACION UNIDAD TORREON	669,672.97	26,778.02	0.00	696,450.99
1204	12	D31250	INFOTECA UNIDAD TORREON	1,446,586.72	7,424.00	0.00	1,454,010.72
1204	12	D31400	RADIO UNIVERSIDAD	293,612.98	15,456.70	0.00	309,069.68
1204	12	D31420	CENTRO DE INVESTIGACION BIOMEDICA	435,753.55	0.00	0.00	435,753.55
1204	12	D31440	CENTRO CULTURAL UNIVERSITARIO	324,428.52	0.00	0.00	324,428.52
1204	12	D32050	BACH. AGUANUEVA	1,038,427.47	0.00	0.00	1,038,427.47
1204	12	D32060	BAC. VENUSTIANO CARRANZA	837,199.46	308,986.07	0.00	1,146,185.53
1204	12	D32070	I.D.E.A. TORREON	1,200,137.80	38,291.97	0.00	1,238,429.77
1204	12	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	0.00	535,836.48	0.00	535,836.48
1204	12	D33080	ESC. CIENCIAS DE LA COMUNIDAD	966,544.94	33,078.11	0.00	999,623.05
1204	12	D33100	DEPTO. DE IDIOMAS	138,944.41	0.00	0.00	138,944.41
1204	12	D34010	FAC. DE CONTADURIA Y ADMON.	3,227,265.18	79,703.81	0.00	3,306,968.99
1204	12	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	1,216,306.06	20,000.00	0.00	1,236,306.06
1204	12	D34050	FAC. DE CIENC. POL. Y SOC.	1,262,530.61	9,999.00	0.00	1,272,529.61
1204	12	D34060	FAC. ADMON. FISCAL Y FINANCIERA	1,034,233.05	22,582.71	0.00	1,056,815.76
1204	12	D34070	FAC. DE DERECHO	932,973.23	0.00	0.00	932,973.23
1204	12	D34080	CENTRO DE EST. PROFESIONALES	523,069.58	0.00	0.00	523,069.58
1204	12	D35020	ESC. DE ING. MECANICA Y ELECTRICA	2,780,721.38	382,393.07	0.00	3,163,114.45
1204	12	D35030	ESC. DE INGENIERIA CIVIL	1,759,196.96	217,151.00	0.00	1,976,347.96
1204	12	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	1,040,057.07	150,425.84	0.00	1,190,482.91

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	12	D35070	ESC. DE ARQUITECTURA	1,675,425.31	0.00	0.00	1,675,425.31
1204	12	D35080	ESC. DE CIENCIAS BIOLÓGICAS	988,435.11	57,584.40	0.00	1,046,019.51
1204	12	D36010	FAC. DE MEDICINA	2,806,381.09	10,826.28	0.00	2,817,207.37
1204	12	D36020	FAC. DE ODONTOLOGIA	824,324.18	64,597.20	0.00	888,921.38
1204	12	D36040	ESC. DE LIC. ENFERMERIA	1,241,151.97	59,398.99	0.00	1,300,550.96
1204	12	D36050	HOSPITAL UNIVERSITARIO DE TORREON	183,230.00	0.00	0.00	183,230.00
1204	12	D36060	HOSPITAL INFANTIL UNIVERSITARIO	321,621.61	9,860.51	0.00	331,482.12
1204	12	D41090	LIBRERIA PIEDRAS NEGRAS	7,919.03	0.00	0.00	7,919.03
1204	12	D41190	DEPTO. DE DIFUSION CULTURAL	13,998.00	0.00	0.00	13,998.00
1204	12	D41200	COORDINACION UNIDAD NORTE	256,502.31	0.00	0.00	256,502.31
1204	12	D41210	AULA MAGNA UNIDAD NORTE	68,081.15	0.00	0.00	68,081.15
1204	12	D41250	INFOTECA UNIDAD NORTE	1,393,874.19	0.00	0.00	1,393,874.19
1204	12	D41440	UNIDAD DE SEMINARIOS MONCLOVA	37,054.36	0.00	0.00	37,054.36
1204	12	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	358,120.32	0.00	0.00	358,120.32
1204	12	D42080	BACH. JAIME LOZANO BENAVIDES	925,131.40	0.00	0.00	925,131.40
1204	12	D42090	BACH. PROF. LADISLAO FARIAS	714,614.34	0.00	0.00	714,614.34
1204	12	D42100	BACH. LUIS DONALDO COLOSIO	880,843.08	0.00	0.00	880,843.08
1204	12	D42110	BACH. URBANO RIOJAS RENDON	1,642,000.18	0.00	0.00	1,642,000.18
1204	12	D42130	EQUIPO DE PROCESAMIENTO DE DATOS	12,844.68	0.00	0.00	12,844.68
1204	12	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	52,333.65	0.00	0.00	52,333.65
1204	12	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	2,845,822.40	104,307.45	0.00	2,950,129.85
1204	12	D44060	ESC. DE ADMINISTRACION P.N.	1,341,293.84	44,753.00	0.00	1,386,046.84
1204	12	D45020	ESC. DE ING. MECANICA Y ELECTRICA	2,884,435.22	180,084.44	0.00	3,064,519.66
1204	12	D45090	ESC. DE METALURGIA	1,093,069.35	159,999.19	0.00	1,253,068.54
1204	12	D45100	ESC. DE MINERIA Y METALURGIA	1,600,041.86	83,787.00	0.00	1,683,828.86
1204	12	D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	2,241,727.87	164,708.40	0.00	2,406,436.27
1204	12	D46010	ESCUELA DE CIENCIAS DE LA SALUD	128,587.16	23,751.28	0.00	152,338.44
1204	12	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	0.00	11,426.00	0.00	11,426.00
1204	12	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	375,478.80	17,000.00	0.00	392,478.80
1204	13	000000	EQUIPO DE TALLERES CULTURALES	469,250.04	33,953.40	0.00	503,203.44
1204	13	D11120	COORD. EST. SUP. E INV. CIENT.	4,387.65	0.00	0.00	4,387.65
1204	13	D11230	CONSEJO UNIVERSITARIO EN PLENO	10,440.00	0.00	0.00	10,440.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	13	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	68,511.49	2,899.00	0.00	71,410.49
1204	13	D11330	COORDINACION DE EXTENSION UNIVERSIT	4,198.00	2,890.00	0.00	7,088.00
1204	13	D11370	DAMAS VOLUNTARIAS	9,430.00	0.00	0.00	9,430.00
1204	13	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	1,690.00	0.00	0.00	1,690.00
1204	13	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	29,684.39	0.00	0.00	29,684.39
1204	13	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	110,000.00	0.00	0.00	110,000.00
1204	13	D23020	FAC. DE CIENCIAS DE LA EDUCACION	40,000.00	0.00	0.00	40,000.00
1204	13	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	7,408.65	0.00	0.00	7,408.65
1204	13	D25070	FAC. DE ARQUITECTURA	4,999.00	0.00	0.00	4,999.00
1204	13	D31190	DEPTO. DE DIFUSION CULTURAL	2,239.00	0.00	0.00	2,239.00
1204	13	D31200	COORDINACION DE UNIDAD TORREON	74,681.46	3,990.00	0.00	78,671.46
1204	13	D31250	INFOTECA UNIDAD TORREON	66,372.30	0.00	0.00	66,372.30
1204	13	D31440	CENTRO CULTURAL UNIVERSITARIO	20,010.00	0.00	0.00	20,010.00
1204	13	D35070	ESC. DE ARQUITECTURA TORRE	15,198.10	0.00	0.00	15,198.10
1204	13	D41190	DEPTO. DE DIFUSION CULTURAL	0.00	18,792.00	0.00	18,792.00
1204	13	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	0.00	5,382.40	0.00	5,382.40
1204	14	000000	EQUIPO Y HERRAMIENTAS DIVERSOS	28,478,022.86	1,492,905.78	0.00	29,970,928.64
1204	14	D11010	RECTORIA	58,367.01	0.00	0.00	58,367.01
1204	14	D11020	SECRETARIA GRAL.	99,648.64	0.00	0.00	99,648.64
1204	14	D11030	TESORERIA GRAL.	63,349.37	0.00	0.00	63,349.37
1204	14	D11040	CONTRALORIA GRAL.	27,366.20	0.00	0.00	27,366.20
1204	14	D11060	OFICIALIA MAYOR	3,605,565.51	0.00	0.00	3,605,565.51
1204	14	D11070	RECURSOS FISICOS	322,226.37	19,483.84	0.00	341,710.21
1204	14	D11120	COORD. EST. SUP. E INV. CIENT.	25,986.94	682.00	0.00	26,668.94
1204	14	D11170	DIR. DE ASUNTOS ACADEMICOS	110,487.11	0.00	0.00	110,487.11
1204	14	D11180	DIR. DE PLANEACION	36,225.00	0.00	0.00	36,225.00
1204	14	D11210	RELACIONES PUBLICAS	7,112.00	0.00	0.00	7,112.00
1204	14	D11230	CONSEJO UNIVERSITARIO EN PLENO	30,502.20	0.00	0.00	30,502.20
1204	14	D11240	COORDINACION DE SERVICIO SOCIAL	17,304.88	9,999.99	0.00	27,304.87
1204	14	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	9,574.24	0.00	0.00	9,574.24
1204	14	D11280	ADQUISICIONES	17,134.93	0.00	0.00	17,134.93
1204	14	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	24,818.37	0.00	0.00	24,818.37

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	14	D11330	COORDINACION DE EXTENSION UNIVERSIT	78,601.88	0.00	0.00	78,601.88
1204	14	D11340	DEPTO. DE FOMENTO EDITORIAL	78,077.18	0.00	0.00	78,077.18
1204	14	D11360	COORDINACION DE SERVICIOS GENERALES	260,784.17	0.00	0.00	260,784.17
1204	14	D11370	DAMAS VOLUNTARIAS	2,556.48	0.00	0.00	2,556.48
1204	14	D11380	ALMACEN CENTRAL	10,350.00	0.00	0.00	10,350.00
1204	14	D11390	DEPTO. DE VIGILANCIA	133,115.84	0.00	0.00	133,115.84
1204	14	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	3,413.20	0.00	0.00	3,413.20
1204	14	D11410	COORDINACION JURIDICA GENERAL	6,425.24	0.00	0.00	6,425.24
1204	14	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	17,876.63	0.00	0.00	17,876.63
1204	14	D11430	DIR. GESTION Y VINCULACION	18,264.89	179,999.52	0.00	198,264.41
1204	14	D11440	AREAS VERDES	344,737.73	17,909.71	0.00	362,647.44
1204	14	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	77,540.00	73,758.60	0.00	151,298.60
1204	14	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	21,364.16	0.00	0.00	21,364.16
1204	14	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	0.00	682.00	0.00	682.00
1204	14	D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	16,910.00	0.00	0.00	16,910.00
1204	14	D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	3,594.58	0.00	0.00	3,594.58
1204	14	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	482,826.73	0.00	0.00	482,826.73
1204	14	D11520	RECINTO AURORA MORALES DE LOPEZ	48,060.99	0.00	0.00	48,060.99
1204	14	D21050	INTENDENCIA SALTILLO	91,216.34	29,691.99	0.00	120,908.33
1204	14	D21090	LIBRERIA CAMPO REDONDO	10,723.17	0.00	0.00	10,723.17
1204	14	D21200	COORDINACION DE UNIDAD	64,814.49	8,574.60	0.00	73,389.09
1204	14	D21250	INFOTECA UNIDAD SALTILLO	27,596.11	0.00	0.00	27,596.11
1204	14	D21270	BIBLIOTECA CAMPUS PONIENTE	15,145.50	0.00	0.00	15,145.50
1204	14	D21280	CIUDAD UNIVERSITARIA SALTILLO	0.00	7,772.00	0.00	7,772.00
1204	14	D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	37,644.23	259,515.28	0.00	297,159.51
1204	14	D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	30,879.20	0.00	0.00	30,879.20
1204	14	D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	4,071.60	0.00	0.00	4,071.60
1204	14	D22010	ESC. BACH. ATENEO FUENTE	32,513.83	5,179.40	0.00	37,693.23
1204	14	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	47,774.39	5,179.40	0.00	52,953.79
1204	14	D22030	INST. DE ENS. ABIERTA SALTILLO	4,542.91	9,587.40	0.00	14,130.31
1204	14	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	7,621.46	5,179.40	0.00	12,800.86
1204	14	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	12,450.45	5,179.40	0.00	17,629.85

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	14	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	45,215.46	5,179.40	0.00	50,394.86
1204	14	D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	0.00	5,179.40	0.00	5,179.40
1204	14	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	223,960.17	60,528.80	0.00	284,488.97
1204	14	D23020	FAC. DE CIENCIAS DE LA EDUCACION	11,902.61	0.00	0.00	11,902.61
1204	14	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	32,251.99	14,070.20	0.00	46,322.19
1204	14	D23040	ESC. DE FILOSOFIA Y LETRAS	5,140.50	0.00	0.00	5,140.50
1204	14	D23060	ESC. SUPERIOR DE MUSICA	16,749.43	0.00	0.00	16,749.43
1204	14	D23070	ESC. DE TRABAJO SOCIAL	49,391.44	0.00	0.00	49,391.44
1204	14	D23090	COORDINACION DE DEPORTES	291,601.11	4,860.00	0.00	296,461.11
1204	14	D23100	DEPTO. DE IDIOMAS	11,276.19	0.00	0.00	11,276.19
1204	14	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	33,508.32	5,179.40	0.00	38,687.72
1204	14	D24020	ESC. DE ECONOMIA	12,896.81	14,188.05	0.00	27,084.86
1204	14	D24030	FAC. DE JURISPRUDENCIA	2,828.42	0.00	0.00	2,828.42
1204	14	D24040	ESC. DE MERCADOTECNIA	3,945.32	0.00	0.00	3,945.32
1204	14	D25010	FAC. DE INGENIERIA CIVIL	2,567,739.09	682.00	0.00	2,568,421.09
1204	14	D25040	CENTRO DE MATEMATICA APLICADA	21,018.54	0.00	0.00	21,018.54
1204	14	D25050	FAC. DE SISTEMAS	272,745.33	5,179.40	0.00	277,924.73
1204	14	D25060	FAC. DE CIENCIAS QUIMICAS	505,796.00	46,372.28	0.00	552,168.28
1204	14	D25070	FAC. DE ARQUITECTURA	10,982.06	15,080.00	0.00	26,062.06
1204	14	D25120	ESC. DE MATEMATICAS	94,493.85	682.00	0.00	95,175.85
1204	14	D26010	ESC. DE MEDICINA	68,436.21	5,604.79	0.00	74,041.00
1204	14	D26020	ESC. DE ODONTOLOGIA	159,024.29	0.00	0.00	159,024.29
1204	14	D26030	ESC. DE PSICOLOGIA	10,690.91	0.00	0.00	10,690.91
1204	14	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	12,930.41	0.00	0.00	12,930.41
1204	14	D26050	HOSPITAL UNIVERSITARIO	663,137.34	22,355.75	0.00	685,493.09
1204	14	D26080	INFOTECA DE LA SALUD	7,785.99	0.00	0.00	7,785.99
1204	14	D31200	COORDINACION DE UNIDAD TORREON	121,212.17	111,173.72	0.00	232,385.89
1204	14	D31250	INFOTECA UNIDAD TORREON	186,575.17	9,512.92	0.00	196,088.09
1204	14	D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	4,071.60	0.00	0.00	4,071.60
1204	14	D31420	CENTRO DE INVESTIGACION BIOMEDICA	1,799.01	0.00	0.00	1,799.01
1204	14	D31440	CENTRO CULTURAL UNIVERSITARIO	213,802.60	0.00	0.00	213,802.60
1204	14	D32050	ESC. BACH. AGUA NUEVA TORREON	23,797.91	5,179.40	0.00	28,977.31

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	14	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	13,231.39	11,559.40	0.00	24,790.79
1204	14	D32070	INST. DE ENS. ABIERTA TORREON	7,584.31	5,179.40	0.00	12,763.71
1204	14	D32080	PREPARATORIA VENUSTIANO CARRANZA EXT. MATAMOROS	0.00	49,114.40	0.00	49,114.40
1204	14	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	4,808.63	0.00	0.00	4,808.63
1204	14	D33100	DEPTO. DE IDIOMAS	10,216.12	38,744.00	0.00	48,960.12
1204	14	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	15,234.82	5,179.40	0.00	20,414.22
1204	14	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	19,880.81	0.00	0.00	19,880.81
1204	14	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	46,125.45	9,997.99	0.00	56,123.44
1204	14	D34060	FAC. ADMON. FISCAL Y FINANCIERA	221,244.31	3,679.50	0.00	224,923.81
1204	14	D34070	FAC. DE DERECHO TORREON	22,162.94	122,563.28	0.00	144,726.22
1204	14	D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	16,470.81	0.00	0.00	16,470.81
1204	14	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	3,770,471.71	5,179.40	0.00	3,775,651.11
1204	14	D35030	ESC. DE INGENIERIA CIVIL TORRE	4,697,489.76	0.00	0.00	4,697,489.76
1204	14	D35070	ESC. DE ARQUITECTURA TORRE	553,921.53	0.00	0.00	553,921.53
1204	14	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	135,302.32	63,386.05	0.00	198,688.37
1204	14	D36010	FAC. DE MEDICINA TORRE	72,369.48	0.00	0.00	72,369.48
1204	14	D36020	FAC. DE ODONTOLOGIA TORRE	80,617.77	0.00	0.00	80,617.77
1204	14	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	63,639.87	0.00	0.00	63,639.87
1204	14	D36050	HOSPITAL UNIVERSITARIO DE TORREON	607,166.70	0.00	0.00	607,166.70
1204	14	D36060	HOSPITAL INFANTIL UNIVERSITARIO	58,169.92	11,239.56	0.00	69,409.48
1204	14	D41200	COORDINACION DE UNIDAD NORTE	174,857.27	21,592.96	0.00	196,450.23
1204	14	D41210	AULA MAGNA UNIDAD NORTE	6,264.00	0.00	0.00	6,264.00
1204	14	D41250	INFOTECA UNIDAD NORTE	33,824.82	0.00	0.00	33,824.82
1204	14	D41260	UNIDAD DEPORTIVA UNIDAD NORTE	0.00	11,483.01	0.00	11,483.01
1204	14	D41440	UNIDAD DE SEMINARIOS MONCLOVA	74,031.64	0.00	0.00	74,031.64
1204	14	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	5,506.78	0.00	0.00	5,506.78
1204	14	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	5,849.86	5,179.40	0.00	11,029.26
1204	14	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	0.00	5,179.40	0.00	5,179.40
1204	14	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	3,850.00	5,179.40	0.00	9,029.40
1204	14	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	9,319.88	5,179.40	0.00	14,499.28
1204	14	D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON EXT	0.00	5,179.40	0.00	5,179.40
1204	14	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	20,945.24	0.00	0.00	20,945.24

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	14	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	116,182.38	0.00	0.00	116,182.38
1204	14	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	15,649.34	0.00	0.00	15,649.34
1204	14	D45020	FACULTAD DE ING. MECANICA Y ELECT.	813,481.99	113,179.39	0.00	926,661.38
1204	14	D45090	ESC. DE METALURGIA	512,448.30	0.00	0.00	512,448.30
1204	14	D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	1,743,183.10	0.00	0.00	1,743,183.10
1204	14	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	1,114,800.43	25,549.00	0.00	1,140,349.43
1204	14	D46010	ESCUELA DE CIENCIAS DE LA SALUD	1,200,215.30	0.00	0.00	1,200,215.30
1204	14	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	20,764.00	0.00	0.00	20,764.00
1204	14	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	56,871.48	0.00	0.00	56,871.48
1204	15	000000	SUBESTACIONES ELECTRICAS	14,616,682.29	951,625.09	0.00	15,568,307.38
1204	15	D11010	RECTORIA	173,844.80	0.00	0.00	173,844.80
1204	15	D11030	TESORERIA GRAL.	131,544.80	0.00	0.00	131,544.80
1204	15	D11060	OFICIALIA MAYOR	53,400.00	0.00	0.00	53,400.00
1204	15	D11180	DIR. DE PLANEACION	208,600.00	0.00	0.00	208,600.00
1204	15	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	30,400.00	0.00	0.00	30,400.00
1204	15	D11340	DEPTO. DE FOMENTO EDITORIAL	31,900.00	0.00	0.00	31,900.00
1204	15	D11360	COORDINACION DE SERVICIOS GENERALES	26,600.00	0.00	0.00	26,600.00
1204	15	D11430	DIR. GESTION Y VINCULACION	113,800.00	0.00	0.00	113,800.00
1204	15	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	94,600.00	0.00	0.00	94,600.00
1204	15	D11520	RECINTO AURORA MORALES DE LOPEZ	212,615.83	0.00	0.00	212,615.83
1204	15	D21280	CIUDAD UNIVERSITARIA SALTILLO	0.00	203,860.14	0.00	203,860.14
1204	15	D21390	AULA MAGNA ARTEAGA	715,614.55	0.00	0.00	715,614.55
1204	15	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	85,893.63	0.00	0.00	85,893.63
1204	15	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	53,700.00	0.00	0.00	53,700.00
1204	15	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	106,300.00	0.00	0.00	106,300.00
1204	15	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	85,000.00	0.00	0.00	85,000.00
1204	15	D23070	ESC. DE TRABAJO SOCIAL	200,900.00	0.00	0.00	200,900.00
1204	15	D23090	COORDINACION DE DEPORTES	357,200.00	0.00	0.00	357,200.00
1204	15	D23100	DEPTO. DE IDIOMAS	64,500.00	0.00	0.00	64,500.00
1204	15	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	448,279.48	324,510.00	0.00	772,789.48
1204	15	D24030	FAC. DE JURISPRUDENCIA	77,000.00	0.00	0.00	77,000.00
1204	15	D25010	FAC. DE INGENIERIA CIVIL	686,680.00	0.00	0.00	686,680.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	15	D25040	CENTRO DE MATEMATICA APLICADA	5,190.00	0.00	0.00	5,190.00
1204	15	D25050	FAC. DE SISTEMAS	185,570.53	0.00	0.00	185,570.53
1204	15	D25060	FAC. DE CIENCIAS QUIMICAS	521,924.00	0.00	0.00	521,924.00
1204	15	D26010	ESC. DE MEDICINA	415,964.35	0.00	0.00	415,964.35
1204	15	D26020	ESC. DE ODONTOLOGIA	120,900.00	0.00	0.00	120,900.00
1204	15	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	93,507.04	0.00	0.00	93,507.04
1204	15	D26050	HOSPITAL UNIVERSITARIO	2,307,924.38	0.00	0.00	2,307,924.38
1204	15	D31200	COORDINACION DE UNIDAD TORREON	785,239.13	4,587.22	0.00	789,826.35
1204	15	D31250	INFOTECA UNIDAD TORREON	687,043.68	0.00	0.00	687,043.68
1204	15	D32050	ESC. BACH. AGUA NUEVA TORREON	46,800.00	0.00	0.00	46,800.00
1204	15	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	117,500.00	138,446.00	0.00	255,946.00
1204	15	D32070	INST. DE ENS. ABIERTA TORREON	41,900.00	0.00	0.00	41,900.00
1204	15	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	99,300.00	0.00	0.00	99,300.00
1204	15	D33100	DEPTO. DE IDIOMAS	65,681.88	0.00	0.00	65,681.88
1204	15	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	440,500.00	0.00	0.00	440,500.00
1204	15	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	250,039.53	0.00	0.00	250,039.53
1204	15	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	75,300.00	0.00	0.00	75,300.00
1204	15	D34070	FAC. DE DERECHO TORREON	41,900.00	0.00	0.00	41,900.00
1204	15	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	149,000.00	0.00	0.00	149,000.00
1204	15	D35030	ESC. DE INGENIERIA CIVIL TORRE	237,400.00	0.00	0.00	237,400.00
1204	15	D35070	ESC. DE ARQUITECTURA TORRE	36,600.00	0.00	0.00	36,600.00
1204	15	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	48,900.00	0.00	0.00	48,900.00
1204	15	D36010	FAC. DE MEDICINA TORRE	209,700.00	98,948.00	0.00	308,648.00
1204	15	D36020	FAC. DE ODONTOLOGIA TORRE	90,600.00	0.00	0.00	90,600.00
1204	15	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	95,600.00	0.00	0.00	95,600.00
1204	15	D36060	HOSPITAL INFANTIL UNIVERSITARIO	45,008.00	0.00	0.00	45,008.00
1204	15	D41210	AULA MAGNA UNIDAD NORTE	74,000.00	0.00	0.00	74,000.00
1204	15	D41250	INFOTECA UNIDAD NORTE	760,800.00	0.00	0.00	760,800.00
1204	15	D41440	UNIDAD DE SEMINARIOS MONCLOVA	224,781.60	0.00	0.00	224,781.60
1204	15	D41450	CENTRO UNIVERSITARIO DE INFORMATICA	211,000.00	0.00	0.00	211,000.00
1204	15	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	65,400.00	181,273.73	0.00	246,673.73
1204	15	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	99,800.00	0.00	0.00	99,800.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	15	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	134,800.00	0.00	0.00	134,800.00
1204	15	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	88,500.00	0.00	0.00	88,500.00
1204	15	D43100	CENTRO DE IDIOMAS UNIDAD NORTE	42,100.00	0.00	0.00	42,100.00
1204	15	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	224,700.00	0.00	0.00	224,700.00
1204	15	D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	121,000.00	0.00	0.00	121,000.00
1204	15	D45020	FACULTAD DE ING. MECANICA Y ELECT.	465,000.00	0.00	0.00	465,000.00
1204	15	D45090	ESC. DE METALURGIA	170,700.00	0.00	0.00	170,700.00
1204	15	D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	93,700.00	0.00	0.00	93,700.00
1204	15	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	128,200.00	0.00	0.00	128,200.00
1204	15	D46010	ESCUELA DE CIENCIAS DE LA SALUD	538,835.08	0.00	0.00	538,835.08
1204	16	000000	EQUIPO DE MICROFILMACION	78,200.00	54,844.89	0.00	133,044.89
1204	16	D11500	INTERNACIONALIZACION Y COOPERACION ACADE	0.00	1,899.01	0.00	1,899.01
1204	16	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	69,000.00	0.00	0.00	69,000.00
1204	16	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	0.00	34,385.88	0.00	34,385.88
1204	16	D24020	ESC. DE ECONOMIA	9,200.00	0.00	0.00	9,200.00
1204	16	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	0.00	18,560.00	0.00	18,560.00
1204	17	000000	INSTRUMENTOS MUSICALES	3,645,126.64	558,263.82	0.00	4,203,390.46
1204	17	D11210	RELACIONES PUBLICAS	29,045.90	0.00	0.00	29,045.90
1204	17	D11280	ADQUISICIONES	2,339.66	0.00	0.00	2,339.66
1204	17	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	143,649.13	44,788.26	0.00	188,437.39
1204	17	D11330	COORDINACION DE EXTENSION UNIVERSIT	11,735.50	0.00	0.00	11,735.50
1204	17	D22010	ESC. BACH. ATENEO FUENTE	2,731.00	0.00	0.00	2,731.00
1204	17	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	2,530.00	0.00	0.00	2,530.00
1204	17	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	4,396.36	0.00	0.00	4,396.36
1204	17	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	4,979.50	0.00	0.00	4,979.50
1204	17	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	9,803.51	0.00	0.00	9,803.51
1204	17	D23060	ESC. SUPERIOR DE MUSICA	3,043,598.38	428,640.00	0.00	3,472,238.38
1204	17	D23070	ESC. DE TRABAJO SOCIAL	4,025.00	0.00	0.00	4,025.00
1204	17	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	10,379.68	0.00	0.00	10,379.68
1204	17	D25060	FAC. DE CIENCIAS QUIMICAS	2,639.25	0.00	0.00	2,639.25
1204	17	D25070	FAC. DE ARQUITECTURA	4,899.99	0.00	0.00	4,899.99
1204	17	D26010	ESC. DE MEDICINA	0.00	19,917.20	0.00	19,917.20

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	17	D26030	ESC. DE PSICOLOGIA	4,758.56	0.00	0.00	4,758.56
1204	17	D31190	DEPTO. DE DIFUSION CULTURAL	53,115.17	0.00	0.00	53,115.17
1204	17	D31200	COORDINACION DE UNIDAD TORREON	196,891.44	23,584.37	0.00	220,475.81
1204	17	D32050	ESC. BACH. AGUA NUEVA TORREON	12,162.96	0.00	0.00	12,162.96
1204	17	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	7,649.93	0.00	0.00	7,649.93
1204	17	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	0.00	13,899.99	0.00	13,899.99
1204	17	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	3,795.00	27,434.00	0.00	31,229.00
1204	17	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	2,988.00	0.00	0.00	2,988.00
1204	17	D36010	FAC. DE MEDICINA TORRE	6,322.00	0.00	0.00	6,322.00
1204	17	D36020	FAC. DE ODONTOLOGIA TORRE	13,200.04	0.00	0.00	13,200.04
1204	17	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	2,024.00	0.00	0.00	2,024.00
1204	17	D41200	COORDINACION DE UNIDAD NORTE	8,880.00	0.00	0.00	8,880.00
1204	17	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	10,945.99	0.00	0.00	10,945.99
1204	17	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	22,988.69	0.00	0.00	22,988.69
1204	17	D45020	FACULTAD DE ING. MECANICA Y ELECT.	2,262.00	0.00	0.00	2,262.00
1204	17	D45090	ESC. DE METALURGIA	2,990.00	0.00	0.00	2,990.00
1204	17	D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	17,400.00	0.00	0.00	17,400.00
1204	18	000000	EQUIPO DE TELECOMUNICACIONES	12,873,251.46	1,464,544.32	0.00	14,337,795.78
1204	18	D11010	RECTORIA	5,744.47	0.00	0.00	5,744.47
1204	18	D11020	SECRETARIA GRAL.	0.00	6,105.62	0.00	6,105.62
1204	18	D11030	TESORERIA GRAL.	102,980.33	0.00	0.00	102,980.33
1204	18	D11040	CONTRALORIA GRAL.	2,286.20	0.00	0.00	2,286.20
1204	18	D11060	OFICIALIA MAYOR	2,150,002.87	0.00	0.00	2,150,002.87
1204	18	D11070	RECURSOS FISICOS	39,896.17	0.00	0.00	39,896.17
1204	18	D11120	COORD. EST. SUP. E INV. CIENT.	33,618.69	0.00	0.00	33,618.69
1204	18	D11160	CENTRO DE DESARROLLO EDUCATIVO	1,023.50	0.00	0.00	1,023.50
1204	18	D11170	DIR. DE ASUNTOS ACADEMICOS	17,568.65	11,062.70	0.00	28,631.35
1204	18	D11180	DIR. DE PLANEACION	32,064.08	0.00	0.00	32,064.08
1204	18	D11260	DEPTO. DE EDUCACION AUDIOVISUAL	29,220.70	0.00	0.00	29,220.70
1204	18	D11280	ADQUISICIONES	6,825.81	0.00	0.00	6,825.81
1204	18	D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	0.00	19.22	0.00	19.22
1204	18	D11320	DEPTO. DE SERV. ESTUDIANTILES	4,740.20	0.00	0.00	4,740.20

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	18	D11330	COORDINACION DE EXTENSION UNIVERSIT	5,613.68	0.00	0.00	5,613.68
1204	18	D11340	DEPTO. DE FOMENTO EDITORIAL	4,415.82	0.00	0.00	4,415.82
1204	18	D11360	COORDINACION DE SERVICIOS GENERALES	11,306.53	0.00	0.00	11,306.53
1204	18	D11380	ALMACEN CENTRAL	4,553.20	0.00	0.00	4,553.20
1204	18	D11390	DEPTO. DE VIGILANCIA	16,148.76	0.00	0.00	16,148.76
1204	18	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	9,280.00	0.00	0.00	9,280.00
1204	18	D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	115,060.02	10,715.00	0.00	125,775.02
1204	18	D11430	DIR. GESTION Y VINCULACION	6,918.24	0.00	0.00	6,918.24
1204	18	D11450	COORDINACION DE TELEINFORMATICA Y COMUNICACIONE	5,757,854.54	480,286.40	0.00	6,238,140.94
1204	18	D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	34,343.60	0.00	0.00	34,343.60
1204	18	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	44,583.80	0.00	0.00	44,583.80
1204	18	D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	18,892.20	0.00	0.00	18,892.20
1204	18	D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	134,533.90	0.00	0.00	134,533.90
1204	18	D11520	RECINTO AURORA MORALES DE LOPEZ	112,051.46	0.00	0.00	112,051.46
1204	18	D21200	COORDINACION DE UNIDAD	71,758.15	66,281.70	0.00	138,039.85
1204	18	D21270	BIBLIOTECA CAMPUS PONIENTE	12,277.40	0.00	0.00	12,277.40
1204	18	D21280	CIUDAD UNIVERSITARIA SALTILLO	53,037.61	0.00	0.00	53,037.61
1204	18	D21400	EQUIPO DE TELECOMUNICACIONES	13,717.00	3,538.00	0.00	17,255.00
1204	18	D22010	ESC. BACH. ATENEO FUENTE	39,917.10	0.00	0.00	39,917.10
1204	18	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	3,459.20	0.00	0.00	3,459.20
1204	18	D22030	INST. DE ENS. ABIERTA SALTILLO	54,030.23	0.00	0.00	54,030.23
1204	18	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	21,534.90	11,091.12	0.00	32,626.02
1204	18	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	26,187.20	0.00	0.00	26,187.20
1204	18	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	11,208.66	0.00	0.00	11,208.66
1204	18	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	17,669.54	0.00	0.00	17,669.54
1204	18	D23020	FAC. DE CIENCIAS DE LA EDUCACION	49,319.67	0.00	0.00	49,319.67
1204	18	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	49,563.24	0.00	0.00	49,563.24
1204	18	D23060	ESC. SUPERIOR DE MUSICA	68,376.58	0.00	0.00	68,376.58
1204	18	D23070	ESC. DE TRABAJO SOCIAL	23,079.50	0.00	0.00	23,079.50
1204	18	D23090	COORDINACION DE DEPORTES	31,256.88	0.00	0.00	31,256.88
1204	18	D23100	DEPTO. DE IDIOMAS	6,480.50	0.00	0.00	6,480.50
1204	18	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	5,898.00	0.00	0.00	5,898.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	18	D24020	ESC. DE ECONOMIA	58,817.33	0.00	0.00	58,817.33
1204	18	D25010	FAC. DE INGENIERIA CIVIL	3,622.50	0.00	0.00	3,622.50
1204	18	D25040	CENTRO DE MATEMATICA APLICADA	7,799.06	0.00	0.00	7,799.06
1204	18	D25050	FAC. DE SISTEMAS	211,873.71	468,421.00	0.00	680,294.71
1204	18	D25060	FAC. DE CIENCIAS QUIMICAS	63,104.84	0.00	0.00	63,104.84
1204	18	D25070	FAC. DE ARQUITECTURA	1,726.34	0.00	0.00	1,726.34
1204	18	D25120	ESC. DE MATEMATICAS	128,393.24	0.00	0.00	128,393.24
1204	18	D26010	ESC. DE MEDICINA	62,492.65	0.00	0.00	62,492.65
1204	18	D26020	ESC. DE ODONTOLOGIA	41,910.38	0.00	0.00	41,910.38
1204	18	D26030	ESC. DE PSICOLOGIA	7,072.50	0.00	0.00	7,072.50
1204	18	D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	11,077.94	0.00	0.00	11,077.94
1204	18	D26050	HOSPITAL UNIVERSITARIO	333,855.16	33,210.80	0.00	367,065.96
1204	18	D26080	INFOTECA DE LA SALUD	8,585.90	0.00	0.00	8,585.90
1204	18	D31200	COORDINACION DE UNIDAD TORREON	126,556.59	0.00	0.00	126,556.59
1204	18	D31250	INFOTECA UNIDAD TORREON	79,143.69	0.00	0.00	79,143.69
1204	18	D31400	EQUIPO DE TELECOMUNICACIONES	406,195.08	0.00	0.00	406,195.08
1204	18	D31440	CENTRO CULTURAL UNIVERSITARIO	8,585.90	0.00	0.00	8,585.90
1204	18	D32050	ESC. BACH. AGUA NUEVA TORREON	8,835.48	0.00	0.00	8,835.48
1204	18	D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	3,712.00	0.00	0.00	3,712.00
1204	18	D32070	INST. DE ENS. ABIERTA TORREON	29,765.21	0.00	0.00	29,765.21
1204	18	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	1,649.10	0.00	0.00	1,649.10
1204	18	D33100	DEPTO. DE IDIOMAS	7,419.60	2,320.00	0.00	9,739.60
1204	18	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	3,622.50	0.00	0.00	3,622.50
1204	18	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	29,032.48	0.00	0.00	29,032.48
1204	18	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	52,419.24	0.00	0.00	52,419.24
1204	18	D34060	FAC. ADMON. FISCAL Y FINANCIERA	14,259.88	0.00	0.00	14,259.88
1204	18	D34070	FAC. DE DERECHO TORREON	7,405.01	0.00	0.00	7,405.01
1204	18	D35020	ESC. DE ING. MECANICA Y ELECTRICA U	302,201.29	99,965.55	0.00	402,166.84
1204	18	D35030	ESC. DE INGENIERIA CIVIL TORRE	171,507.29	0.00	0.00	171,507.29
1204	18	D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	2,696.07	88,421.00	0.00	91,117.07
1204	18	D35070	ESC. DE ARQUITECTURA TORRE	4,213.18	0.00	0.00	4,213.18
1204	18	D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	32,545.00	0.00	0.00	32,545.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1204	18	D36010	FAC. DE MEDICINA TORRE	95,723.00	0.00	0.00	95,723.00
1204	18	D36020	FAC. DE ODONTOLOGIA TORRE	11,209.05	0.00	0.00	11,209.05
1204	18	D36040	ESC. DE LIC. EN ENFERMERIA TORRE	4,553.20	6,264.00	0.00	10,817.20
1204	18	D36050	HOSPITAL UNIVERSITARIO DE TORREON	85,126.30	0.00	0.00	85,126.30
1204	18	D36060	HOSPITAL INFANTIL UNIVERSITARIO	6,214.99	0.00	0.00	6,214.99
1204	18	D41210	AULA MAGNA UNIDAD NORTE	8,362.80	0.00	0.00	8,362.80
1204	18	D41250	INFOTECA UNIDAD NORTE	72,538.26	0.00	0.00	72,538.26
1204	18	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	22,848.00	0.00	0.00	22,848.00
1204	18	D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	11,832.00	0.00	0.00	11,832.00
1204	18	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	24,841.16	0.00	0.00	24,841.16
1204	18	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	13,487.70	0.00	0.00	13,487.70
1204	18	D45020	FACULTAD DE ING. MECANICA Y ELECT.	667,205.41	88,421.21	0.00	755,626.62
1204	18	D45090	ESC. DE METALURGIA	6,349.50	0.00	0.00	6,349.50
1204	18	D45100	ESC.SUP.DE INGENIERIA LIC.ADOLFO LO	19,549.92	0.00	0.00	19,549.92
1204	18	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	161,104.75	88,421.00	0.00	249,525.75
1204	18	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	169,910.50	0.00	0.00	169,910.50
1204	20	000000	ADQUISICION DE SOFTWARE	29,635.45	4,062,797.79	0.00	4,092,433.24
1204	20	D11170	DIR. DE ASUNTOS ACADEMICOS	0.00	109,318.40	0.00	109,318.40
1204	20	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	13,476.65	3,490,841.87	0.00	3,504,318.52
1204	20	D11480	UNIDAD DE SEMINARIOS ETT	0.00	8,032.00	0.00	8,032.00
1204	20	D23040	ESCUELA DE CIENCIAS SOCIALES	16,158.80	0.00	0.00	16,158.80
1204	20	D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	0.00	132,323.52	0.00	132,323.52
1204	20	D25050	FAC. DE SISTEMAS	0.00	280,000.00	0.00	280,000.00
1204	20	D25060	FAC. DE CIENCIAS QUIMICAS	0.00	42,282.00	0.00	42,282.00
1205	00	000000	ACERVO BIBLIOGRAFICO	64,961,760.72	62,577.20	0.00	65,024,337.92
1205	01	000000	ACERVO BIBLIOGRAFICO	10,343,001.19	0.00	0.00	10,343,001.19
1205	01	000000	ACERVO BIBLIOGRAFICO	64,961,760.72	62,577.20	0.00	65,024,337.92
1205	01	D11010	RECTORIA	31,838.70	0.00	0.00	31,838.70
1205	01	D11020	SECRETARIA GRAL.	2,694.00	0.00	0.00	2,694.00
1205	01	D11030	TESORERIA GRAL.	8,770.25	2,849.00	0.00	11,619.25
1205	01	D11040	CONTRALORIA GRAL.	8,901.87	0.00	0.00	8,901.87
1205	01	D11060	OFICIALIA MAYOR	12,718.69	0.00	0.00	12,718.69

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1205	01	D11070	RECURSOS FISICOS	12,306.90	0.00	0.00	12,306.90
1205	01	D11100	COORDINACION DE COMUNICACION SOCIAL	1,250.00	0.00	0.00	1,250.00
1205	01	D11110	DIRECCION DE PLANEACION	284.00	0.00	0.00	284.00
1205	01	D11120	COORD. EST. SUP. E INV. CIENT.	36,799.61	0.00	0.00	36,799.61
1205	01	D11160	CENTRO DE DESARROLLO EDUCATIVO	4,000.00	0.00	0.00	4,000.00
1205	01	D11170	DIR. DE ASUNTOS ACADEMICOS	9,201.70	0.00	0.00	9,201.70
1205	01	D11180	DIR. DE PLANEACION	216,925.06	0.00	0.00	216,925.06
1205	01	D11190	DIR. DE DIFUSION CULTURAL	367.00	0.00	0.00	367.00
1205	01	D11280	ADQUISICIONES	697.00	0.00	0.00	697.00
1205	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	2,396.79	0.00	0.00	2,396.79
1205	01	D11360	COORDINACION DE SERVICIOS GENERALES	5,140.89	0.00	0.00	5,140.89
1205	01	D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	8,390.00	0.00	0.00	8,390.00
1205	01	D11410	COORDINACION JURIDICA GENERAL	3,016.00	0.00	0.00	3,016.00
1205	01	D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	597,455.44	0.00	0.00	597,455.44
1205	01	D11430	DIR. GESTION Y VINCULACION	1,711.00	0.00	0.00	1,711.00
1205	01	D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	2,929.50	0.00	0.00	2,929.50
1205	01	D11470	EDUCACION UNIVERSITARIA A DISTANCIA	101,037.00	0.00	0.00	101,037.00
1205	01	D21190	DEPTO. DE DIFUSION CULTURAL	851.50	0.00	0.00	851.50
1205	01	D21200	COORDINACION DE UNIDAD SALTILLO	3,340.17	0.00	0.00	3,340.17
1205	01	D21250	INFOTECA UNIDAD SALTILLO	39,742,822.96	0.00	0.00	39,742,822.96
1205	01	D22010	ESC. BACH. ATENEO FUENTE	5,330.91	0.00	0.00	5,330.91
1205	01	D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	8,362.05	0.00	0.00	8,362.05
1205	01	D22030	INST. DE ENS. ABIERTA SALTILLO	8,959.25	0.00	0.00	8,959.25
1205	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	0.00	14,728.20	0.00	14,728.20
1205	01	D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	5,167.85	0.00	0.00	5,167.85
1205	01	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	31,107.78	0.00	0.00	31,107.78
1205	01	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	117,857.53	0.00	0.00	117,857.53
1205	01	D23020	FAC. DE CIENCIAS DE LA EDUCACION	446,252.34	0.00	0.00	446,252.34
1205	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	378,133.73	0.00	0.00	378,133.73
1205	01	D23040	ESC. DE FILOSOFIA Y LETRAS	178,342.46	0.00	0.00	178,342.46
1205	01	D23060	ESC. SUPERIOR DE MUSICA	19,112.85	0.00	0.00	19,112.85
1205	01	D23070	ESC. DE TRABAJO SOCIAL	364,714.24	0.00	0.00	364,714.24

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1205	01	D23090	COORDINACION DE DEPORTES	2,812.76	0.00	0.00	2,812.76
1205	01	D23100	DEPTO. DE IDIOMAS	5,254.84	0.00	0.00	5,254.84
1205	01	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	128,464.95	0.00	0.00	128,464.95
1205	01	D24020	ESC. DE ECONOMIA	952,518.64	0.00	0.00	952,518.64
1205	01	D24030	FAC. DE JURISPRUDENCIA	595,230.01	0.00	0.00	595,230.01
1205	01	D24040	ESC. DE MERCADOTECNIA	31,440.25	0.00	0.00	31,440.25
1205	01	D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	11,585.06	0.00	0.00	11,585.06
1205	01	D25010	FAC. DE INGENIERIA CIVIL	61,934.81	0.00	0.00	61,934.81
1205	01	D25040	CENTRO DE MATEMATICA APLICADA	226,574.86	0.00	0.00	226,574.86
1205	01	D25050	FAC. DE SISTEMAS	89,858.33	0.00	0.00	89,858.33
1205	01	D25060	FAC. DE CIENCIAS QUIMICAS	1,560,094.51	0.00	0.00	1,560,094.51
1205	01	D25070	FAC. DE ARQUITECTURA	102,919.55	0.00	0.00	102,919.55
1205	01	D25120	ESC. DE MATEMATICAS	859,529.92	0.00	0.00	859,529.92
1205	01	D26010	ESC. DE MEDICINA	12,600.00	0.00	0.00	12,600.00
1205	01	D26020	ESC. DE ODONTOLOGIA	78,223.77	0.00	0.00	78,223.77
1205	01	D26030	ESC. DE PSICOLOGIA	518,249.40	0.00	0.00	518,249.40
1205	01	D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	29,850.55	0.00	0.00	29,850.55
1205	01	D31190	DEPTO. DE DIFUSION CULTURAL	1,010.00	0.00	0.00	1,010.00
1205	01	D31200	COORDINACION DE UNIDAD TORREON	8,665.52	0.00	0.00	8,665.52
1205	01	D31250	INFOTECA UNIDAD TORREON	1,556,812.60	0.00	0.00	1,556,812.60
1205	01	D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	1,018.70	0.00	0.00	1,018.70
1205	01	D32050	ESC. BACH. AGUA NUEVA TORREON	9,342.00	0.00	0.00	9,342.00
1205	01	D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	7,784.95	0.00	0.00	7,784.95
1205	01	D33100	UADEC CENTRO DE IDIOMAS	1,604.00	0.00	0.00	1,604.00
1205	01	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	251,936.00	0.00	0.00	251,936.00
1205	01	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	35,181.70	0.00	0.00	35,181.70
1205	01	D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	486,239.63	0.00	0.00	486,239.63
1205	01	D34060	FAC. ADMON. FISCAL Y FINANCIERA	4,175.80	0.00	0.00	4,175.80
1205	01	D34070	FAC. DE DERECHO TORREON	233,812.66	0.00	0.00	233,812.66
1205	01	D34080	CENTRO DE ESTUDIOS PROFESIONALES	20,316.40	0.00	0.00	20,316.40
1205	01	D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	114,056.37	45,000.00	0.00	159,056.37
1205	01	D35030	ESC. DE INGENIERIA CIVIL TORREON	228,081.52	0.00	0.00	228,081.52

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1205	01	D35050	ESCUELA DE SISTEMAS	206,397.28	0.00	0.00	206,397.28
1205	01	D35070	ESC. DE ARQUITECTURA TORREON	166,097.81	0.00	0.00	166,097.81
1205	01	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	373.21	0.00	0.00	373.21
1205	01	D36010	FAC. DE MEDICINA TORREON	1,550,573.88	0.00	0.00	1,550,573.88
1205	01	D36020	FAC. DE ODONTOLOGIA TORREON	542,898.67	0.00	0.00	542,898.67
1205	01	D36040	ESC. DE LIC. EN ENFERMERIA TORREON	149,947.62	0.00	0.00	149,947.62
1205	01	D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	2,550.34	0.00	0.00	2,550.34
1205	01	D41250	INFOTECA UNIDAD NORTE	47,559.66	0.00	0.00	47,559.66
1205	01	D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	29,825.25	0.00	0.00	29,825.25
1205	01	D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	1,864.32	0.00	0.00	1,864.32
1205	01	D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	99,926.00	0.00	0.00	99,926.00
1205	01	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	34,324.18	0.00	0.00	34,324.18
1205	01	D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	36,765.68	0.00	0.00	36,765.68
1205	01	D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	279,561.35	0.00	0.00	279,561.35
1205	01	D45090	ESC. DE METALURGIA U.N.	419,962.97	0.00	0.00	419,962.97
1205	01	D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	190,397.78	0.00	0.00	190,397.78
1205	01	D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	162,155.76	0.00	0.00	162,155.76
1205	01	D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	91,210.69	0.00	0.00	91,210.69
1206	00	000000	PINTURAS Y PIEZAS DE MUSEO	30,445,016.07	23,200.00	0.00	30,468,216.07
1206	01	000000	PINTURAS Y PIEZAS DE MUSEO	28,038,014.72	0.00	0.00	28,038,014.72
1206	01	000000	PINTURAS Y PIEZAS DE MUSEO	30,443,019.14	23,200.00	0.00	30,466,219.14
1206	01	D11010	RECTORIA	754,778.09	23,200.00	0.00	777,978.09
1206	01	D11170	DIR. DE ASUNTOS ACADEMICOS	30,652.00	0.00	0.00	30,652.00
1206	01	D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	23,690.00	0.00	0.00	23,690.00
1206	01	D21200	COORDINACION DE UNIDAD SALTILLO	107,640.00	0.00	0.00	107,640.00
1206	01	D21270	BIBLIOTECA CAMPUS PONIENTE	43,809.10	0.00	0.00	43,809.10
1206	01	D26080	INFOTECA DE LA SALUD	163,234.10	0.00	0.00	163,234.10
1206	01	D31200	COORDINACION DE UNIDAD TORREON	77,855.00	0.00	0.00	77,855.00
1206	01	D31250	INFOTECA UNIDAD TORREON	692,596.58	0.00	0.00	692,596.58
1206	01	D35030	ESC. DE INGENIERIA CIVIL TORREON	7,745.25	0.00	0.00	7,745.25
1206	01	D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	40,000.00	0.00	0.00	40,000.00
1206	01	D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	44,850.00	0.00	0.00	44,850.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1206	01	D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	418,154.30	0.00	0.00	418,154.30
1206	02	000000	PELICULAS CASSETTES Y TRANSPARENCIA	1,996.93	0.00	0.00	1,996.93
1206	02	000000	PELICULAS CASSETTES Y TRANSPARENCIA	1,996.93	0.00	0.00	1,996.93
1207	00	000000	DEPOSITOS EN GARANTIA	211,929.72	0.00	0.00	211,929.72
1207	05	000000	SERVICIOS ENERGETICOS BRISAS	10,000.00	0.00	0.00	10,000.00
1207	05	000000	SERVICIOS ENERGETICOS BRISAS	10,000.00	0.00	0.00	10,000.00
1207	06	000000	COMISION FEDERAL DE ELECTRICIDAD US	89,126.40	0.00	0.00	89,126.40
1207	06	000000	COMISION FEDERAL DE ELECTRICIDAD US	89,126.40	0.00	0.00	89,126.40
1207	15	000000	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	55,972.88	0.00	0.00	55,972.88
1207	15	000000	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	55,972.88	0.00	0.00	55,972.88
1207	16	000000	CERNA BARRON JUANA	7,475.00	0.00	0.00	7,475.00
1207	16	000000	CERNA BARRON JUANA	7,475.00	0.00	0.00	7,475.00
1207	17	000000	SERVICIO SIERRA DE ARTEAGA SA DE CV	17,424.00	0.00	0.00	17,424.00
1207	17	000000	SERVICIO SIERRA DE ARTEAGA SA DE CV	17,424.00	0.00	0.00	17,424.00
1207	18	000000	SERVICIO DE ARRENDAMIENTOS	21,460.00	0.00	0.00	21,460.00
1207	18	A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	9,860.00	0.00	0.00	9,860.00
1207	18	O05241	REYES BARRIOS, S.C.	11,600.00	0.00	0.00	11,600.00
1207	19	000000	RADIO UNIVERSIDAD	10,471.44	0.00	0.00	10,471.44
1207	19	D02140	RADIO UNIVERSIDAD	10,471.44	0.00	0.00	10,471.44
1209	00	000000	BIENES OTORGADOS EN COMODATO	125,452.26	0.00	0.00	125,452.26
1209	01	000000	BIENES ENTREGADOS EN COMODATO	125,452.26	0.00	0.00	125,452.26
1209	01	D11010	RECTORIA	125,452.26	0.00	0.00	125,452.26
1210	00	000000	INVERSIONES EN PROCESO	296,642,307.32	34,597,226.54	66,905,784.79	264,333,749.07
1210	01	000000	INVERSIONES EN PROCESO	4,608.44	0.00	0.00	4,608.44
1210	01	000000	INVERSIONES EN PROCESO	296,642,307.32	34,597,226.54	66,905,784.79	264,333,749.07
1210	01	D11210	RELACIONES PUBLICAS	8,122.25	0.00	0.00	8,122.25
1210	01	D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	43,850.00	0.00	0.00	43,850.00
1210	01	E03637	GONZALEZ RIOS ELI	6,249.00	0.00	0.00	6,249.00
1210	01	E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	427.00	0.00	0.00	427.00
1210	01	E06796	ZUNIGA MEJIABORJA SERGIO	9,397.95	0.00	0.00	9,397.95
1210	01	E14409	IGNACIO XAVIER CADENA RODRIGUEZ	11,073.77	0.00	0.00	11,073.77
1210	01	H00540	GONZALEZ SIFUENTES JOSE ANTONIO	62,100.00	0.00	0.00	62,100.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1210	01	H00993	MARTINEZ ORTEGON JOSE RICARDO	57,500.00	0.00	0.00	57,500.00
1210	01	H01033	JORGE ALBERTO PORTILLO GARCIA	83,473.57	0.00	0.00	83,473.57
1210	01	H01065	LEAL ESPINOSA ELLIS	20,999.99	0.00	0.00	20,999.99
1210	01	O00013	COMISION FEDERAL DE ELECTRICIDAD	4,019,907.82	0.00	340,036.56	3,679,871.26
1210	01	O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	5,750.00	0.00	0.00	5,750.00
1210	01	O01290	JAUBERT PRODUCCIONES S.A DE C.V	11,960.00	0.00	0.00	11,960.00
1210	01	O01573	COMISION NACIONAL DEL AGUA	4,715.00	0.00	0.00	4,715.00
1210	01	O02776	COMUNICACION VERSATIL S.A.DE C.V.	7,972.48	0.00	0.00	7,972.48
1210	01	O03446	TREVIÑO DE LEON CESAR	2,949.03	0.00	0.00	2,949.03
1210	01	O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	5,750.00	0.00	0.00	5,750.00
1210	01	O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	5,000,000.00	0.00	0.00	5,000,000.00
1210	01	O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	1,955.00	0.00	0.00	1,955.00
1210	01	O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	4,222,918.87	0.00	0.00	4,222,918.87
1210	01	O04311	VALDES CABELLO DANIEL	4,600.00	0.00	0.00	4,600.00
1210	01	O04354	DADILAC SA DE CV	32,460.00	0.00	0.00	32,460.00
1210	01	O04476	MERCANTIL TITANIO S DE R L DE CV	27,172.00	0.00	0.00	27,172.00
1210	01	O04478	PROC. FED. DE PROTECCION AL AMBIENTE	287,300.00	0.00	0.00	287,300.00
1210	01	O04618	STUDIO TERRA SA DE CV	37,120.00	0.00	0.00	37,120.00
1210	01	O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	20,211.84	0.00	0.00	20,211.84
1210	01	O04964	GONZALEZ SIFUENTES JOSE ANTONIO	11,600.00	0.00	0.00	11,600.00
1210	01	O05022	OPERACION SEGURA SA DE CV	473,707.36	0.00	473,707.36	0.00
1210	01	O05309	SARA NOEMI GUERRA	180,437.00	0.00	0.00	180,437.00
1210	01	P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	5,729.78	0.00	0.00	5,729.78
1210	01	P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	11,500.00	0.00	0.00	11,500.00
1210	01	P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	5,932.45	0.00	0.00	5,932.45
1210	01	P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	30,321.29	0.00	0.00	30,321.29
1210	01	P00377	BENAVENTE GARCIA JOSE FELIX	17,986.00	0.00	0.00	17,986.00
1210	01	P00516	OFICENTRO DE MEXICO S.A. DE C.V.	27,805.20	0.00	0.00	27,805.20
1210	01	P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	6,180.00	0.00	0.00	6,180.00
1210	01	P00962	AYALA DE LA GARZA EFREN MIGUEL	17,615,911.60	0.00	17,614,213.83	1,697.77
1210	01	P01238	RENTCO, S.A. DE C.V.	171,465.00	0.00	0.00	171,465.00
1210	01	P01266	LOPEZ GARZA MARCELA	305,336.56	0.00	67,280.00	238,056.56

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1210	01	P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	53,299.10	0.00	0.00	53,299.10
1210	01	P01864	KINKO S INTERNACIONAL S.A. DE C.V.	8,490.49	0.00	0.00	8,490.49
1210	01	P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	1,437.50	0.00	0.00	1,437.50
1210	01	P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	403,654.50	0.00	0.00	403,654.50
1210	01	P02294	BERLANGA DE LA PENA AURORA	13,248.00	0.00	0.00	13,248.00
1210	01	P02319	CADENA RODRIGUEZ CARLOS ALFONSO	33,060.00	0.00	0.00	33,060.00
1210	01	P02413	CEPEDA VALDES ESPERANZA	0.01	0.00	0.00	0.01
1210	01	P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	32,177,609.56	206,620.50	0.00	32,384,230.06
1210	01	P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	21,908,114.10	0.00	21,908,114.10	0.00
1210	01	P02906	SYSTEMTRAVEL, S.A. DE C.V.	5,207.44	0.00	0.00	5,207.44
1210	01	P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	21,797.10	0.00	0.00	21,797.10
1210	01	P02964	RC CONSTRUCTORES ASOCIADOS S.A. DE C.V.	3,450.00	0.00	0.00	3,450.00
1210	01	P03034	GN DESARROLLOS, S.A. DE C.V.	0.49	0.00	0.00	0.49
1210	01	P03038	CHEVROLET DEL RIO	278,500.00	0.00	0.00	278,500.00
1210	01	P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	64,872.87	0.00	0.00	64,872.87
1210	01	P03231	MOBILIARIO, S.A. DE C.V.	0.01	0.00	0.00	0.01
1210	01	P03282	ORTIZ CARDENAS ALEJANDRO	4,152,849.81	0.00	4,152,849.80	0.01
1210	01	P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	301,500.68	0.00	0.00	301,500.68
1210	01	P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	69,095.05	0.00	69,095.05	0.00
1210	01	P03544	PRADO MONTEMAYOR HUMBERTO	1,247,985.68	0.00	0.00	1,247,985.68
1210	01	P03593	MAQUINARIA Y DESARROLLOS URBANOS S.A DE C.V.	21,734,380.73	0.00	0.00	21,734,380.73
1210	01	P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	-525,167.26	0.00	0.00	-525,167.26
1210	01	P04148	SILLER RODRIGUEZ FERNANDO	2,038,950.07	0.00	0.00	2,038,950.07
1210	01	P04170	LABHAUS, S.A. DE C.V.	0.00	2,342,594.68	0.00	2,342,594.68
1210	01	P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	121,800.00	0.00	0.00	121,800.00
1210	01	P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	11,663,502.57	0.00	0.00	11,663,502.57
1210	01	P04262	MADRAZO FLORES JORGE ALBERTO	-0.01	0.00	0.00	-0.01
1210	01	P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	10,562.50	0.00	0.00	10,562.50
1210	01	P04277	DESARROLLOS 2CE, S.A. DE C.V.	2,236,991.46	0.00	0.00	2,236,991.46
1210	01	P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA D	48,487.44	0.00	0.00	48,487.44
1210	01	P04306	RAMOS VALDES LAURA GABRIELA	46,722.54	0.00	0.00	46,722.54
1210	01	P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	837,228.25	0.00	0.00	837,228.25

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1210	01	P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	59,882,894.45	0.00	13,408,011.03	46,474,883.42
1210	01	P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	243,600.00	0.00	0.00	243,600.00
1210	01	P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	508,313.07	0.00	0.00	508,313.07
1210	01	P04429	IBARRA GONZALEZ MARCELINO	353,525.09	0.00	0.00	353,525.09
1210	01	P04463	DE LA PEÑA GARCIA ALBERTO	-2.77	0.00	0.00	-2.77
1210	01	P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	191,076.90	0.00	0.00	191,076.90
1210	01	P04494	RODRIGUEZ GONZALEZ PEDRO	1,788,965.96	0.00	0.00	1,788,965.96
1210	01	P04495	OPTICRETOS SA DE CV	93,970.15	0.00	0.00	93,970.15
1210	01	P04496	MARMOLES ARCA Y PIEDRAS NATURALES SA DE CV	-6.60	0.00	0.00	-6.60
1210	01	P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	707,867.26	0.00	0.00	707,867.26
1210	01	P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	10,661,656.50	10,082,863.53	3,628,600.67	17,115,919.36
1210	01	P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	990,646.02	0.00	228,056.00	762,590.02
1210	01	P04512	VALDEZ GALLEGOS JOSE PILAR	169,015.48	0.00	0.00	169,015.48
1210	01	P04521	TRANSFORMADORES Y MOTORES SA DE CV	68,440.00	0.00	0.00	68,440.00
1210	01	P04525	MOVI TECHNOLOGY, S.A. DE C.V.	-0.14	0.00	0.00	-0.14
1210	01	P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	39,440.00	0.00	0.00	39,440.00
1210	01	P04551	LOPEZ SALA GERARDO	371,229.07	0.00	0.00	371,229.07
1210	01	P04565	RAMOS PEREZ HECTOR JAVIER	40,600.00	0.00	0.00	40,600.00
1210	01	P04566	SUBORI SA DE CV	65,560.88	0.00	0.00	65,560.88
1210	01	P04571	CONSTRUCTORA VVR, S.A. DE C.V.	25,613,859.89	16,450,368.52	0.00	42,064,228.41
1210	01	P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	95,700.00	0.00	0.00	95,700.00
1210	01	P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	11,552,171.43	0.00	0.00	11,552,171.43
1210	01	P04672	MARTINEZ CERVANTES JOSE GUILLERMO	4,303,686.22	0.00	2,553,835.96	1,749,850.26
1210	01	P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	579,050.80	0.00	0.00	579,050.80
1210	01	P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	7,423,850.11	0.00	0.00	7,423,850.11
1210	01	P04786	JISA BIENES RAICES, S.A. DE C.V.	30,736,503.64	2,083,346.23	625,003.88	32,194,845.99
1210	01	P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	8,338,606.98	3,431,433.08	1,836,980.55	9,933,059.51
1211	00	000000	PROYECTOS Y VERIFICACION DE OBRAS	1,515,363.69	0.00	0.00	1,515,363.69
1211	01	000000	PROYECTOS Y VERIFICACION DE OBRAS	1,515,363.69	0.00	0.00	1,515,363.69
1211	01	000000	PROYECTOS Y VERIFICACION DE OBRAS	59,791.97	0.00	0.00	59,791.97
1211	01	D11070	RECURSOS FISICOS	6,083.11	0.00	0.00	6,083.11
1211	01	E04831	LUGO MALTOS COSME	298,743.63	0.00	0.00	298,743.63

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1211	01	E06796	ZUNIGA MEJIABORJA SERGIO	-6,872.95	0.00	0.00	-6,872.95
1211	01	E07657	MATA MACIAS RENE	-6,273.73	0.00	0.00	-6,273.73
1211	01	E10153	DE PENA GAONA JORGE EDUARDO	-2,260.90	0.00	0.00	-2,260.90
1211	01	E11244	HERNANDEZ TORRES BALTAZAR	6,142.91	0.00	0.00	6,142.91
1211	01	E13222	SALAS MARTINEZ JUAN ROBERTO CAYETANO	-1,384.95	0.00	0.00	-1,384.95
1211	01	E15900	ALDAY HERNANDEZ DIEGO ALBERTO	-11,842.15	0.00	0.00	-11,842.15
1211	01	O00036	SALINAS SOLIS JOSE GUSTAVO	7,876.43	0.00	0.00	7,876.43
1211	01	O02776	COMUNICACION VERSATIL S.A.DE C.V.	174.15	0.00	0.00	174.15
1211	01	O05100	CEPEDA ORTIZ DIANA LOREN	-387.94	0.00	0.00	-387.94
1211	01	O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	475.00	0.00	0.00	475.00
1211	01	P02267	CONTRERAS RAMIREZ ANTONIO	0.01	0.00	0.00	0.01
1211	01	P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-3,820.39	0.00	0.00	-3,820.39
1211	01	P03282	ORTIZ CARDENAS ALEJANDRO	0.02	0.00	0.00	0.02
1211	01	P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-0.03	0.00	0.00	-0.03
1211	01	P03526	PROYECTO CENTRAL S.A. DE C.V.	-1,032,769.75	0.00	0.00	-1,032,769.75
1211	01	P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-2.10	0.00	0.00	-2.10
1211	01	P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-0.01	0.00	0.00	-0.01
1211	01	P03755	CASTAÑO HERNANDEZ HECTOR	-61,640.00	0.00	0.00	-61,640.00
1211	01	P03877	GONZALEZ SIFUENTES JOSE ANTONIO	139,200.00	0.00	0.00	139,200.00
1211	01	P04306	RAMOS VALDES LAURA GABRIELA	-0.01	0.00	0.00	-0.01
1211	01	P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	2,124,131.37	0.00	0.00	2,124,131.37
2101	00	000000	SUELDOS POR PAGAR	34,614.94	50,603.33	42,826.22	26,837.83
2101	01	000000	SUELDOS POR PAGAR	10,450.01	7,777.11	0.00	2,672.90
2101	01	000000	SUELDOS POR PAGAR	10,450.01	7,777.11	0.00	2,672.90
2101	02	000000	OTROS	24,164.93	42,826.22	42,826.22	24,164.93
2101	02	000000	OTROS	24,164.93	42,826.22	42,826.22	24,164.93
2102	00	000000	PROVEEDORES	163,492.12	90,163,365.03	95,051,836.19	5,051,963.28
2102	01	000000	PROVEEDORES	163,492.12	90,163,365.03	95,051,836.19	5,051,963.28
2102	01	P00033	ALVARO GONZALEZ RAMOS	0.00	32,712.00	32,712.00	0.00
2102	01	P00043	ARA DE SALTILLO, S.A. DE C.V.	0.00	7,058.00	7,058.00	0.00
2102	01	P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	0.00	34,283.71	34,283.71	0.00
2102	01	P00105	CARDENAS VILLANUEVA CERVANDO	0.00	0.00	60,023.85	60,023.85

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	0.00	121,200.00	121,200.00	0.00
2102	01	P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	0.00	39,848.68	39,848.68	0.00
2102	01	P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	0.00	2,802.50	2,802.50	0.00
2102	01	P00165	CONTROL TECNICO Y REPRES. S.A. DE C	0.00	157,232.95	157,232.95	0.00
2102	01	P00167	COPISA DE SALTILLO S.A DE C.V.	0.00	8,321.91	8,321.91	0.00
2102	01	P00200	EDICIONES CULTURALES INTERNALES, S.	0.00	25,000.00	25,000.00	0.00
2102	01	P00206	EDITORIAL LA OPINION S.A.	0.00	307,805.54	307,805.54	0.00
2102	01	P00221	EDITORIAL NUEVO ALMADEN,S.A.CV	0.00	97,360.00	97,360.00	0.00
2102	01	P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	0.00	10,266.00	14,198.40	3,932.40
2102	01	P00307	HOTEL IMPERIAL DEL NTE EN SALTILLO	0.00	0.00	53,834.60	53,834.60
2102	01	P00329	INFONOR S.A DE C.V.	0.00	82,479.20	82,479.20	0.00
2102	01	P00337	INSTRUMENTOS Y EQUIPOS FALCON.S.A.	0.00	470,767.97	470,767.97	0.00
2102	01	P00357	RODRIGUEZ GARZA JESUS ALFONSO	0.00	2,470.00	2,470.00	0.00
2102	01	P00364	RUIZ TEJADA PEREZ JESUS	0.00	10,440.00	10,440.00	0.00
2102	01	P00407	LA QUINTA DE SALTILLO.S.A.DE.C.V.	0.00	17,746.65	38,841.05	21,094.40
2102	01	P00439	TORRES JR GONZALEZ MANUEL	0.00	19,488.00	19,488.00	0.00
2102	01	P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	0.00	3,734.72	3,734.72	0.00
2102	01	P00492	MOTEL HUIZACHE S.A. DE C.V.	0.00	27,973.60	30,829.60	2,856.00
2102	01	P00508	NEVADA ALIMENTOS S.A.DE C.V. *CANTA	0.00	0.00	29,967.93	29,967.93
2102	01	P00509	NEXOS SOCIEDAD CIENCIA Y LITERATURA	0.00	4,963.80	4,963.80	0.00
2102	01	P00516	OFICENTRO DE MEXICO S.A. DE C.V.	0.00	291,691.95	291,691.95	0.00
2102	01	P00559	PROV. DE OFICINAS DE SALTILLO,S.A.	0.00	7,830.00	7,830.00	0.00
2102	01	P00573	RADIO TRIUNFADORA DE COAHUILA.S.A.D	0.00	41,760.00	41,760.00	0.00
2102	01	P00591	REPARTOVAN INTERNACIONAL S.A.DE C.V	0.00	36,148.56	36,148.56	0.00
2102	01	P00594	REPRESENTACIONES REYCO DE SALTILLO,	0.00	5,458.38	5,458.38	0.00
2102	01	P00604	RICHER, S.A.	0.00	108,054.00	108,054.00	0.00
2102	01	P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	0.00	2,580.00	2,580.00	0.00
2102	01	P00646	SERVICIO ZAGO,S.A.DE.C.V.	17,790.00	64,820.00	47,030.00	0.00
2102	01	P00659	SUPER CENTRO COMERCIAL EL MIRADOR,	0.00	3,967.20	3,967.20	0.00
2102	01	P00662	ENRIQUEZ DE LA GARZA SUSANA RITA	617.50	617.50	0.00	0.00
2102	01	P00670	TELEFONOS DE MEXICO.S.A.B. DE.C.V.	0.00	452,807.85	1,075,106.91	622,299.06
2102	01	P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	0.00	49,880.00	49,880.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P00693	RADIO ORGANIZACION SALTILLO, S.A.	0.00	34,410.00	34,410.00	0.00
2102	01	P00726	METALINSPEC.S.A.DE C.V.	0.00	107,000.00	107,000.00	0.00
2102	01	P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	0.00	48,720.00	48,720.00	0.00
2102	01	P00792	ROLANDO MOLINA AGUIRRE	0.00	0.00	7,024.96	7,024.96
2102	01	P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	0.00	2,842.00	2,842.00	0.00
2102	01	P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.D	0.00	31,319.86	31,319.86	0.00
2102	01	P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	0.00	313,628.31	313,628.31	0.00
2102	01	P00937	POUR LA FRANCE DE SALTILLO S.A DE C	0.00	11,090.00	11,090.00	0.00
2102	01	P00953	PROCOM PLUS S.A. DE C.V.	0.00	0.00	244.73	244.73
2102	01	P00962	AYALA DE LA GARZA EFREN MIGUEL	36,424.00	4,463,428.84	4,427,004.84	0.00
2102	01	P01014	DAINITIN TALAMAS MIGUEL	70,710.00	321,660.00	250,950.00	0.00
2102	01	P01052	MASTER FORMAS, S.A. DE C.V.	0.00	13,572.00	13,572.00	0.00
2102	01	P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	796.00	12,495.00	12,495.00	796.00
2102	01	P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	0.00	20,410.51	30,468.36	10,057.85
2102	01	P01118	OPER. Y COMERC. EL MORILLO,S.A. DE	0.00	94,838.12	101,287.72	6,449.60
2102	01	P01157	HERRERA SANCHEZ ELSA GUADALUPE	0.00	10,447.54	22,238.94	11,791.40
2102	01	P01228	SERVICIO JOLUCA S.A. DE C.V.	0.00	56,920.00	56,920.00	0.00
2102	01	P01283	MORALES JUAREZ ROBERTO ADRIAN	12,180.00	12,180.00	0.00	0.00
2102	01	P01303	ESCALERA DAVILA LETICIA	0.00	10,598.40	10,598.40	0.00
2102	01	P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	0.00	19,770.00	22,100.00	2,330.00
2102	01	P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	0.00	2,996,034.51	2,996,034.51	0.00
2102	01	P01382	PEART GARCIA ADRIANA MARIA	0.00	24,360.00	24,360.00	0.00
2102	01	P01389	FUNDACION MARIANO FUENTES FLORES A.	0.00	240,000.00	240,000.00	0.00
2102	01	P01447	GARZA JAUBERT RICARDO A.	0.00	13,920.00	24,186.00	10,266.00
2102	01	P01470	BORDARTE S.A. DE C.V.	4,268.80	4,268.80	0.00	0.00
2102	01	P01476	LIBRERIA DE PORRUA HNOS.Y CIA SA DE	0.00	11,520.00	11,520.00	0.00
2102	01	P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	0.00	7,203.60	7,203.60	0.00
2102	01	P01565	CAMARA NACIONAL DE IND.DE TRANSFORM	14,000.00	14,000.00	0.00	0.00
2102	01	P01593	TREVIÑO DE LEON CESAR	0.00	35,861.61	39,621.32	3,759.71
2102	01	P01670	BARRIOS URESTI FRANCISCO JAVIER	0.00	23,974.22	23,974.22	0.00
2102	01	P01713	EMPACADORA ALANIS, S.A. DE C.V.	0.00	109,424.00	117,124.00	7,700.00
2102	01	P01752	LOPEZ CASTRO JESUS MANUEL	0.00	34,981.52	34,981.52	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P01931	LOERA CARDONA JUAN FRANCISCO	0.00	4,315.20	4,315.20	0.00
2102	01	P01951	CIMA INFORMATICA, S.A. DE C.V.	0.00	85,215.92	85,215.92	0.00
2102	01	P01974	CARDENAS FLORES CARLOS	0.00	7,772.00	7,772.00	0.00
2102	01	P02001	GENIS AGUIRRE MARIO ULISES	0.00	0.00	139,200.00	139,200.00
2102	01	P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	5,820.00	20,860.00	15,040.00	0.00
2102	01	P02184	RODRIGUEZ FRAIRE DANIEL	0.00	6,960.00	6,960.00	0.00
2102	01	P02437	CONSULTORIA EN PROYECTOS INTEGRALES	0.00	655,500.81	655,500.81	0.00
2102	01	P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	0.00	137,881.00	254,446.06	116,565.06
2102	01	P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	0.00	1,461,092.34	1,526,089.38	64,997.04
2102	01	P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	0.00	12,836.84	12,836.84	0.00
2102	01	P02534	NATIONAL INSTRUMENTS MEXICO	0.00	111,099.87	111,099.87	0.00
2102	01	P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	65,262.76	65,262.76	0.00	0.00
2102	01	P02603	REMODELACIONES Y ACABADOS DE COAH.	0.00	130,441.42	130,441.42	0.00
2102	01	P02669	MENDOZA OYARZABAL MARIA LUISA	0.00	3,208.33	7,474.23	4,265.90
2102	01	P02670	EDITORIAL MILENIO DE COAHUILA SA DE	0.00	63,980.77	63,980.77	0.00
2102	01	P02730	EL CRISOL S.A. DE C.V.	0.00	13,631.55	13,631.55	0.00
2102	01	P02906	SYSTEMTRAVEL, S.A. DE C.V.	0.00	114,854.00	186,253.00	71,399.00
2102	01	P02907	PLAZA AUTOMOTORES, S.A. DE C.V.	0.00	469,900.00	469,900.00	0.00
2102	01	P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	0.00	32,876.72	32,876.72	0.00
2102	01	P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	0.00	2,403.52	2,403.52	0.00
2102	01	P02955	MACRO SERVER SA DE CV	0.00	20,019.28	26,967.68	6,948.40
2102	01	P02963	ARQUITECTURA E INGENIERIA LASER SA CV	0.00	543,368.02	543,368.02	0.00
2102	01	P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	0.00	0.00	93,380.00	93,380.00
2102	01	P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	3,016.00	6,032.00	8,181.48	5,165.48
2102	01	P03057	JIMENEZ BERUMEN ANA MARIA	0.00	14,820.00	14,820.00	0.00
2102	01	P03076	ELEVADORES SCHINDLER SA DE CV	-6,587.44	0.00	6,587.44	0.00
2102	01	P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	0.00	51,927.40	72,065.00	20,137.60
2102	01	P03105	ITEMS SA DE CV	0.00	17,168.00	17,168.00	0.00
2102	01	P03114	NUGA SYS, S.A. DE C.V.	0.00	68,967.80	68,967.80	0.00
2102	01	P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	0.00	8,610.30	8,610.30	0.00
2102	01	P03238	ANALITEK, S.A. DE C.V.	0.00	2,010,896.78	2,010,896.78	0.00
2102	01	P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	0.00	51,240.10	51,240.10	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	11,598.13	11,598.00	0.00	0.13
2102	01	P03294	OPERADORA Y COMERC. EL MORILLO SA DE CV	0.00	0.00	12,319.20	12,319.20
2102	01	P03301	IBARRA ARRIAGA JOSE	0.00	60,140.25	60,140.25	0.00
2102	01	P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	37,110.00	60,720.00	23,610.00	0.00
2102	01	P03345	REOJAS AGUAYO FELIX MARIO	0.00	62,640.00	62,640.00	0.00
2102	01	P03372	EDITORIAL ACONTECER, S.A. DE C.V.	0.00	30,000.00	30,000.00	0.00
2102	01	P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	0.00	81,319.41	81,319.41	0.00
2102	01	P03511	OFFICE PLUS DE COAHUILA, S.A DE C.V.	0.00	2,890.42	4,600.91	1,710.49
2102	01	P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	0.00	10,407.64	39,509.92	29,102.28
2102	01	P03526	PROYECTOS CENTRAL SA DE CV	0.00	193,307.71	193,307.71	0.00
2102	01	P03544	PRADO MONTEMAYOR HUMBERTO	0.00	1,826,098.98	1,826,098.98	0.00
2102	01	P03547	BARRERA SUAREZ JOSE ENRIQUE	0.00	209,486.95	209,486.95	0.00
2102	01	P03565	GRUPO ALCOTAN, S.A. DE C.V.	0.00	36,119.60	36,119.60	0.00
2102	01	P03579	FAVELA JOCH PAOLA	0.00	22,388.00	22,388.00	0.00
2102	01	P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	0.00	54,000.32	54,000.32	0.00
2102	01	P03708	XPRESS IMPRESORES, S.A. DE C.V.	0.00	43,024.40	46,481.20	3,456.80
2102	01	P03755	CASTAÑO HERNANDEZ HECTOR	0.00	128,876.00	131,776.00	2,900.00
2102	01	P03769	CUAUHTEMOC GARCIA ESTRADA	0.00	7,533.69	7,533.69	0.00
2102	01	P03770	LABHAUS, S.A. DE C.V.	0.00	6,496.00	6,496.00	0.00
2102	01	P03802	ESQUIVEL GRACIDA LUIS ARTURO	0.00	1,750.00	1,750.00	0.00
2102	01	P03839	CORONADO HERNANDEZ EUSEBIO	0.00	52,693.75	52,693.75	0.00
2102	01	P03896	RIVERA ALVARADO RICARDO ARMANDO	0.00	11,484.00	13,154.40	1,670.40
2102	01	P03944	ESQUEDA VAZQUEZ RUBEN	0.00	405,420.00	405,420.00	0.00
2102	01	P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	0.00	0.00	153,175.80	153,175.80
2102	01	P03966	GARCIA ESTRADA CUAUHTEMOC	0.00	13,450.03	66,082.66	52,632.63
2102	01	P04054	VILLA FERRE, S.A. DE C.V.	0.00	35,000.00	35,000.00	0.00
2102	01	P04072	AVALOS RIVERA JOSE ALBERTO	0.00	490,161.03	850,256.71	360,095.68
2102	01	P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	0.00	84,959.54	84,959.54	0.00
2102	01	P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	1,595.65	188,325.31	226,946.51	40,216.85
2102	01	P04081	W.N-73, S.A. DE C.V.	0.00	0.00	20,880.00	20,880.00
2102	01	P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	0.00	6,766.28	6,766.28	0.00
2102	01	P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	0.00	70,758.16	70,758.16	0.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	0.00	140,441.19	140,441.19	0.00
2102	01	P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	0.00	222,845.23	222,845.23	0.00
2102	01	P04115	SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA, SA DE	0.00	0.00	2,651.76	2,651.76
2102	01	P04152	COMPUYES, S.A. DE C.V.	0.00	29,580.00	29,580.00	0.00
2102	01	P04153	EL CRISOL, S.A. DE C.V.	0.00	90,000.00	90,000.00	0.00
2102	01	P04170	LABHAUS, S.A. DE C.V.	0.00	3,132,006.87	3,132,006.87	0.00
2102	01	P04185	QUINTANILLA RODRIGUEZ MARIA	0.00	0.00	30,160.00	30,160.00
2102	01	P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	0.00	1,463,332.25	1,463,332.25	0.00
2102	01	P04206	SALTILLO QUIMICOS, S.A. DE C.V.	0.00	16,030.96	31,455.71	15,424.75
2102	01	P04248	CARRASCO VARELA JUAN CARLOS	0.00	55,695.54	55,695.54	0.00
2102	01	P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	0.00	11,590.00	11,590.00	0.00
2102	01	P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	0.00	0.00	131,649.27	131,649.27
2102	01	P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	0.00	196,127.00	197,287.00	1,160.00
2102	01	P04306	RAMOS VALDES LAURA GABRIELA	0.00	120,227.06	120,227.06	0.00
2102	01	P04380	FLORES NAVA PETRA ANGELICA MARIA	0.00	15,151.78	15,151.78	0.00
2102	01	P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	0.00	368,300.00	411,690.68	43,390.68
2102	01	P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	0.00	1,105,285.89	1,105,285.89	0.00
2102	01	P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	2,000.00	30,188.00	28,188.00	0.00
2102	01	P04468	CAZARES BARRIOS ILIANA	0.00	0.00	4,369.79	4,369.79
2102	01	P04498	SOLUCIONES EXA, S.A. DE C.V.	0.00	38,600.00	38,600.00	0.00
2102	01	P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	0.00	6,454,262.86	6,454,262.86	0.00
2102	01	P04509	ADVANCED INFRASTRUCTURE & SECURITY	0.00	47,138.92	47,138.92	0.00
2102	01	P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	0.00	90,149.40	90,149.40	0.00
2102	01	P04525	MOVI TECHNOLOGY, S.A. DE C.V.	0.00	25,404.00	25,404.00	0.00
2102	01	P04540	INSTRUMENTACION APLICADA INTEGRAL S. DE R.L. DE C	0.00	19,950.00	19,950.00	0.00
2102	01	P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	0.00	353,800.00	353,800.00	0.00
2102	01	P04557	GUTIERREZ ESQUIVEL LEOPOLDO	-97,625.60	165,010.00	262,635.60	0.00
2102	01	P04559	ADVANCE SURFACES MEXICO SA DE CV	0.00	715,459.52	715,459.52	0.00
2102	01	P04562	SORIA ANGUIANO JAVIER ARMANDO ARQ.	0.00	217,788.97	217,788.97	0.00
2102	01	P04571	CONSTRUCTORA VVR, S.A. DE C.V.	0.00	16,417,872.14	16,417,872.14	0.00
2102	01	P04578	CASTILLO HERNANDEZ BENITO	0.00	27,840.00	27,840.00	0.00
2102	01	P04581	CRUZ MATA MARIA DE LOURDES	0.00	34,568.00	163,735.16	129,167.16

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	0.00	5,279.16	5,279.16	0.00
2102	01	P04601	QUIMICA PERCER, S.A. DE C.V.	3,343.12	60,986.42	57,643.30	0.00
2102	01	P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	0.00	109,318.40	109,318.40	0.00
2102	01	P04654	BLANCO MONTES ELSA	0.00	73,758.60	73,758.60	0.00
2102	01	P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	0.00	242,843.82	242,843.82	0.00
2102	01	P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	0.00	395,240.18	395,240.18	0.00
2102	01	P04674	QUEBRADO CARRANZA, S.A. DE C.V.	0.00	17,864.00	17,864.00	0.00
2102	01	P04676	TOTAL TEST, S.A. DE C.V.	0.00	535,703.08	535,703.08	0.00
2102	01	P04678	SANCHEZ CHACON JORGE ANTONIO	0.00	209,571.40	209,571.40	0.00
2102	01	P04687	MARTINEZ RINCON ALBERTO ING.	0.00	178,395.21	178,395.21	0.00
2102	01	P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	1,527,308.66	1,527,308.66
2102	01	P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	0.00	69,909.23	69,909.23	0.00
2102	01	P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	0.00	94,998.50	94,998.50	0.00
2102	01	P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	0.00	29,000.00	29,000.00	0.00
2102	01	P04736	RIVERA SOLIS RAUL ALEJANDRO	0.00	2,902.32	2,902.32	0.00
2102	01	P04745	PINTURAS OSEL SA DE CV	0.00	0.00	17,126.96	17,126.96
2102	01	P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	0.00	42,556.83	42,556.83	0.00
2102	01	P04767	GRAPHICTEX DE MEXICO, S.A. DE C.V.	0.00	48,372.00	48,372.00	0.00
2102	01	P04771	CAVAZOS CEJA ISRAEL	0.00	183,508.12	183,508.12	0.00
2102	01	P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	0.00	361,173.20	361,173.20	0.00
2102	01	P04786	JISA BIENES RAICES, S.A. DE C.V.	0.00	1,458,342.35	1,458,342.35	0.00
2102	01	P04789	VALDES SAUCEDO JUAN FERNANDO	-39,706.80	0.00	44,706.80	5,000.00
2102	01	P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	0.00	174,266.65	174,266.65	0.00
2102	01	P04814	LECO MEXICO, S. DE R.L. DE C.V.	0.00	0.00	882,243.16	882,243.16
2102	01	P04820	BARRERA LEOS GUSTAVO RAFAEL	0.00	106,488.00	106,488.00	0.00
2102	01	P04832	TECNOSURF, S.A. DE C.V.	0.00	605,800.06	605,800.06	0.00
2102	01	P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	0.00	243,431.69	314,661.21	71,229.52
2102	01	P04882	ALQ SISTEMAS, S.A. DE C.V.	0.00	849,300.09	849,300.09	0.00
2102	01	P04883	HOSPMEDINN, S.A. DE C.V.	0.00	1,099,680.00	1,099,680.00	0.00
2102	01	P04885	JIMENEZ LOPEZ GABRIELA	0.00	0.00	40,112.80	40,112.80
2102	01	P04899	CONSTRUCTORA Y COMERCIALIZADORA	0.00	541,093.32	541,093.32	0.00
2102	01	P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	0.00	9,400.00	9,400.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P04921	INTERNATIONAL STAPLE MACHINE S.A. DE C.V.	0.00	396,411.11	396,411.11	0.00
2102	01	P04927	SOF SERVICIOS Y COMERCIO, S.A. DE C.V.	0.00	126,722.80	126,722.80	0.00
2102	01	P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	0.00	395,689.67	395,689.67	0.00
2102	01	P04949	MACMILLAN PUBLISHERS, S.A. DE C.V.	0.00	131,079.98	131,079.98	0.00
2102	01	P04965	CONSUMIBLES ROCA, S.A. DE C.V.	0.00	7,266.82	9,586.82	2,320.00
2102	01	P04968	ACEROS INDUSTRIALES DE COAHUILA	0.00	194,584.09	194,584.09	0.00
2102	01	P04997	FLORES DELGADO SERGIO	0.00	0.00	24,005.04	24,005.04
2102	01	P05000	MENDOZA SANCHEZ EDUARDO ING.	20,880.00	20,880.00	0.00	0.00
2102	01	P05025	SOLUCIONES AVANZADAS DE SUMINISTROS	0.00	4,489.20	4,489.20	0.00
2102	01	P05062	PROYECTOS Y DESARROLLOS AGUIRRE, S.A. DE C.V.	0.00	569,435.36	569,435.36	0.00
2102	01	P05064	EAGLES SPORT, S.A. DE C.V.	0.00	419,018.40	419,018.40	0.00
2102	01	P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	0.00	1,594,452.53	1,594,452.53	0.00
2102	01	P05126	EJE3 DE COAHUILA, S.A. DE C.V.	0.00	44,179.66	44,179.66	0.00
2102	01	P05142	A.S. & CO. GMBH	0.00	1,519,513.96	1,519,513.96	0.00
2102	01	P05152	ABASTECEDORA Y COMERCIALIZADORA RADCHEN SA DE C	0.00	436,319.55	436,319.55	0.00
2102	01	P05153	COMERCIALIZADORA 409, S.A. DE C.V.	0.00	437,456.09	437,456.09	0.00
2102	01	P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	0.00	364,812.68	364,812.68	0.00
2102	01	P05167	PRADO PEREZ JOSE LUIS	0.00	232,081.20	232,081.20	0.00
2102	01	P05183	CONSTRUCTORA FUENTES VELASCO	0.00	3,484,219.72	3,484,219.72	0.00
2102	01	P05197	ISENSA DEL NORTE, S.A. DE C.V.	0.00	154,713.29	154,713.29	0.00
2102	01	P05199	VALLE SALAS LUIS RODRIGO	0.00	17,901.41	17,901.41	0.00
2102	01	P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	0.00	2,331,600.00	2,331,600.00	0.00
2102	01	P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	0.00	8,175,350.00	8,175,350.00	0.00
2102	01	P05207	COPEI INGENIERIA, S.A. DE C.V.	0.00	1,508,000.00	1,508,000.00	0.00
2102	01	P05209	NETZSCH MEXICO S.A. DE C.V.	0.00	49,417.64	49,417.64	0.00
2102	01	P05210	GONZALEZ CASTAÑEDA LUIS EDUARDO	0.00	44,502.24	44,502.24	0.00
2102	01	P05214	WATERS, S.A. DE C.V.	0.00	16,405.94	16,405.94	0.00
2102	01	P05218	KEYSIGHT TECHNOLOGIES MEXICO,	0.00	444,288.86	444,288.86	0.00
2102	01	P05219	DESARROLLADORA DE INFRAESTRUCTURA ESPECIALIZAD	0.00	3,886,400.00	3,886,400.00	0.00
2102	01	P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	0.00	845,181.60	845,181.60	0.00
2102	01	P05237	DE LA ROSA CABRALES MARCELINO	0.00	35,960.00	35,960.00	0.00
2102	01	P05241	ALFARO TORRES JULIA EDITH	0.00	17,400.00	17,400.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2102	01	P05256	FERRE HOGAR DE MEJIA S.A. DE C.V.	0.00	0.00	69,996.50	69,996.50
2102	01	P05266	GRUPO ALFA SISTEMAS S.A. DE C.V.	0.00	38,291.97	38,291.97	0.00
2102	01	P05267	MANZO SERRANO ALFONSO	0.00	23,072.40	23,072.40	0.00
2102	01	P05270	INTELLIGY S.A. DE C.V.	0.00	45,936.00	45,936.00	0.00
2102	01	P05273	DE LEON JARAMILLO CESAR ALEJANDRO	0.00	86,312.72	86,312.72	0.00
2102	01	P05275	ALERT SERVICES INC.	0.00	139,624.56	139,624.56	0.00
2102	01	P05302	ASESORIAS SLA, S.A. DE C.V.	0.00	99,993.16	99,993.16	0.00
2102	01	P05312	REPRESENTACIONES MEDICAS	0.00	40,098.88	40,098.88	0.00
2102	01	P05313	ALCOCER NOYOLA PATRICIA	0.00	338,304.38	338,304.38	0.00
2102	01	P05317	ARIZPE FERNANDEZ JESUS HUMBERTO	0.00	17,582.12	17,582.12	0.00
2102	01	P05318	RAMIREZ CASTRO CARMEN	0.00	23,179.12	23,179.12	0.00
2103	00	000000	CUENTAS POR PAGAR	1,142,821.08	101,858,860.80	103,824,596.50	3,108,556.78
2103	01	000000	CUENTAS POR PAGAR.	1,142,821.08	101,858,860.80	103,824,596.50	3,108,556.78
2103	01	A00035	LIC. ALVARO MORALES RODRIGUEZ	0.00	21,200.00	21,200.00	0.00
2103	01	D11030	TESORERIA GRAL.	1,573.00	0.00	0.00	1,573.00
2103	01	D11120	COORD. EST. SUP. E INV. CIENT.	0.00	416,000.00	416,000.00	0.00
2103	01	D11130	STUAC	18,810.66	54,921.11	34,416.97	-1,693.48
2103	01	D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	0.00	185,724.79	179,062.39	-6,662.40
2103	01	D21200	COORDINACION DE UNIDAD	0.00	53,688.59	73,222.49	19,533.90
2103	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	0.00	10,000.00	10,000.00	0.00
2103	01	D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	0.00	23,586.27	23,586.27	0.00
2103	01	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	0.00	66,120.00	66,120.00	0.00
2103	01	D23030	ESC. DE CIENCIAS DE LA COMUNICACION	0.00	4,200.00	4,200.00	0.00
2103	01	D23040	ESCUELA DE CIENCIAS SOCIALES	0.00	17,550.00	17,550.00	0.00
2103	01	D23060	ESC. SUPERIOR DE MUSICA	0.00	24,920.00	24,920.00	0.00
2103	01	D23070	ESC. DE TRABAJO SOCIAL	0.00	87,292.00	87,292.00	0.00
2103	01	D23090	UADEC COORDINACION GENERAL DEL DEPORTE	0.00	24,948.80	21,224.40	-3,724.40
2103	01	D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	3,000.00	0.00	136,896.00	139,896.00
2103	01	D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	0.00	660,435.20	674,835.20	14,400.00
2103	01	D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	0.00	0.00	6,125.77	6,125.77
2103	01	D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	60,359.70	65,651.20	65,651.20	60,359.70
2103	01	D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	0.00	171,474.40	171,474.40	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	0.00	9,265.49	9,265.49	0.00
2103	01	D26010	FACULTAD DE MEDICINA	8,300.00	402,900.00	402,900.00	8,300.00
2103	01	D31200	U. DE C. COORDINACION DE UNIDAD TORREON	10,000.00	93,193.63	83,193.63	0.00
2103	01	D31250	INFOTECA UNIDAD TORREON	0.00	12,251.12	38,671.14	26,420.02
2103	01	D33100	CENTRO DE IDIOMAS	0.00	28,041.36	14,020.68	-14,020.68
2103	01	D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	0.00	1,217,050.00	1,275,800.00	58,750.00
2103	01	D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	0.00	37,271.51	63,120.37	25,848.86
2103	01	D34050	ESC. DE CIENCIAS POL. Y SOCIALES	0.00	0.00	20,650.30	20,650.30
2103	01	D34060	UAC FAC DE ADMON FISCAL Y FIN	0.00	67,098.45	71,652.45	4,554.00
2103	01	D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	10,500.00	14,314.40	22,790.41	18,976.01
2103	01	D35050	UNIVERSIDA AUTONOMA DE COAH./ESC. DE SIST. U.T.	0.00	137,695.38	137,695.38	0.00
2103	01	D35070	UAC ESC. ARQUITECTURA TORREON	87,324.00	2,701.77	2,701.77	87,324.00
2103	01	D41190	DEPTO. DE DIFUSION CULTURAL	0.00	13,920.00	13,920.00	0.00
2103	01	D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	34,768.00	78,920.00	78,920.00	34,768.00
2103	01	D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	0.00	5,902.78	2,951.39	-2,951.39
2103	01	D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	0.00	54,660.00	54,660.00	0.00
2103	01	D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	0.00	4,149.68	4,149.68	0.00
2103	01	D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	0.00	16,350.12	16,350.12	0.00
2103	01	D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	0.00	10,000.00	10,000.00	0.00
2103	01	D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE METALURGIA	3,797.00	0.00	0.00	3,797.00
2103	01	D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	0.00	38,640.00	38,640.00	0.00
2103	01	D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL RU	0.00	10,041.00	10,041.00	0.00
2103	01	D46020	ESCUELA DE MEDICINA UNIDAD NORTE	0.00	95,000.00	95,000.00	0.00
2103	01	E01597	ZERTUCHE VALDEZ ESPERANZA	8,500.00	0.00	0.00	8,500.00
2103	01	E02062	ORDUÑA DAVILA MARIA GUADALUPE	0.00	91,358.15	91,358.15	0.00
2103	01	E02105	RODEA RICO RAUL	0.00	136,862.26	136,862.26	0.00
2103	01	E02529	FLORES COVARRUBIAS VERONICA	77,077.94	77,077.94	0.00	0.00
2103	01	E02918	ESCOBEDO BOCARDO MARIA DE LOS ANGEL	0.00	132,306.76	132,306.76	0.00
2103	01	E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	0.00	0.00	4,206.69	4,206.69
2103	01	E03268	AGUILAR DURON MARTHA ELENA	0.00	80,372.42	80,372.42	0.00
2103	01	E03534	PEREZ AGUIRRE MARIA LUISA OLGA	0.00	10,000.00	10,000.00	0.00
2103	01	E03560	COLUNGA URBINA EDITH MADAI	0.00	64,200.00	64,200.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	E03638	PADILLA HERNANDEZ JOSE ABDON	0.00	50,160.00	50,160.00	0.00
2103	01	E03685	ESCOBEDO BOCARDO JOSE CONCEPCION	0.00	79,198.94	79,198.94	0.00
2103	01	E03834	JAMIESON AYALA FLAVIA	6,500.00	200,600.00	200,600.00	6,500.00
2103	01	E03881	MARTINEZ VIERA MARIA DEL ROSARIO	0.00	7,065.60	7,065.60	0.00
2103	01	E03979	GARCIA SIFUENTES JOSE RAUL	0.00	137,780.38	137,780.38	0.00
2103	01	E04172	RODRIGUEZ VIDAL RAUL	0.00	6,849.42	14,127.64	7,278.22
2103	01	E04174	LICERIO TELLEZ JUAN MANUEL	0.00	82,941.67	82,941.67	0.00
2103	01	E04484	GONZALEZ VILLARREAL YOLANDA	0.00	15,000.00	15,000.00	0.00
2103	01	E04831	LUGO MALTOS COSME	0.00	20,000.00	20,000.00	0.00
2103	01	E04912	SANDOVAL ONTIVEROS MARIA MANUELA	0.00	1,700.00	1,700.00	0.00
2103	01	E05024	MARTINEZ PEREZ GERARDO	0.00	104,946.94	104,946.94	0.00
2103	01	E05508	CABELLO GARCIA MARTHA ALICIA	0.00	11,000.00	11,000.00	0.00
2103	01	E05608	SOTO ZUNIGA JUAN HOMERO	230.00	0.00	2,305.08	2,535.08
2103	01	E05625	MARTINEZ DE LEON FERNANDO	0.00	45,917.41	45,917.41	0.00
2103	01	E05651	CALZONCIT MORENO JOSE LUIS	0.00	33,727.00	33,727.00	0.00
2103	01	E05738	ELIZONDO KARAM CARLOS	0.00	0.00	1,504.59	1,504.59
2103	01	E05906	IBARRA RODRIGUEZ EDUARDO	0.00	78,946.54	78,946.54	0.00
2103	01	E05951	MURGUIA JIMENEZ ARACELI	0.00	0.00	3,326.70	3,326.70
2103	01	E06102	DAVILA ESPARZA RAMIRO LORENZO	0.00	0.00	1,122.00	1,122.00
2103	01	E06223	MACIAS BENAVIDES MARIA TERESA	0.00	0.00	5,390.06	5,390.06
2103	01	E06231	ARIAS MANZANARES JUANA	0.00	161,587.92	161,587.92	0.00
2103	01	E06240	NARVAEZ GARZA BERTHA ILEANA	0.00	19,108.08	22,704.08	3,596.00
2103	01	E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	0.00	4,100.00	4,100.00	0.00
2103	01	E06300	GARZA GIL ALEJANDRA GABRIELA	0.00	93,525.10	93,525.10	0.00
2103	01	E06362	BRIONES ANDRADE MARIA CRISTINA	0.00	75,624.25	75,624.25	0.00
2103	01	E06407	NEVAREZ ACEVES JESUS ANTONIO	0.00	0.00	4,837.33	4,837.33
2103	01	E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOIS	0.00	32,615.72	32,039.14	-576.58
2103	01	E06466	BATRES QUIROGA JOSE CELSO	-6,460.38	0.00	0.00	-6,460.38
2103	01	E06478	FERNANDEZ ANDRADE JUAN NOE	0.00	0.00	2,705.08	2,705.08
2103	01	E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	23,322.57	23,322.57	0.00	0.00
2103	01	E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	0.00	21,000.00	21,000.00	0.00
2103	01	E06624	VARELA CASTRO LERINS RAFAEL	0.00	0.00	11,771.93	11,771.93

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	0.00	1,900.00	1,900.00	0.00
2103	01	E06766	CHIO ZULAICA SANTIAGO	0.00	11,999.99	72,781.98	60,781.99
2103	01	E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	51,258.45	0.00	0.00	51,258.45
2103	01	E06837	GARCIA VARGAS REBECA	0.00	6,110.15	6,110.15	0.00
2103	01	E06859	FLORES SANCHEZ JESUS	0.00	16,973.93	11,974.03	-4,999.90
2103	01	E06897	CARABAZA GONZALEZ JULIETA	0.00	6,547.54	6,547.54	0.00
2103	01	E07038	CASILLAS OCHOA JOSE ANTONIO	0.00	6,752.00	6,752.00	0.00
2103	01	E07095	BRAHAM PRIEGO JOSE EDGAR	0.00	10,000.00	10,000.00	0.00
2103	01	E07137	GARZA GARCIA YOLANDA	0.00	19,497.76	19,497.76	0.00
2103	01	E07172	TERRAZAS FLORES JOSE JUAN	0.00	4,000.00	4,000.00	0.00
2103	01	E07181	ESPARZA ZATARAYN ARMANDO	0.00	13,100.00	13,100.00	0.00
2103	01	E07220	GONZALEZ REYES MANUEL	0.00	77,921.46	77,921.46	0.00
2103	01	E07237	SALINAS AGUIRRE MA. DEL CONSUELO	0.00	6,000.00	6,000.00	0.00
2103	01	E07289	HERNANDEZ BLANCO ZOILA	317.00	0.00	0.00	317.00
2103	01	E07338	GIL MONJARAS FELIX	1,957.10	0.00	0.00	1,957.10
2103	01	E07657	MATA MACIAS RENE	0.00	0.00	3,032.43	3,032.43
2103	01	E08012	MUNOZ VAZQUEZ RICARDO	0.00	72,170.14	95,143.28	22,973.14
2103	01	E08031	GAONA PALOMO BEATRIZ	0.00	24,182.00	34,182.00	10,000.00
2103	01	E08122	DE LEON JARAMILLO GONZALO	0.00	9,700.00	9,700.00	0.00
2103	01	E08222	PEREZ FLORES ROXANA	0.00	4,657.00	4,657.00	0.00
2103	01	E08314	SANCHEZ PEREZ OSCAR MARIO	290.00	0.00	0.00	290.00
2103	01	E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	0.00	1,700.00	1,700.00	0.00
2103	01	E08382	ALANIS RAMIREZ JUANA MARIA	0.00	2,687.23	2,687.23	0.00
2103	01	E08394	VAZQUEZ CAMPA MARTHA JOSEFINA	58,906.78	58,906.78	0.00	0.00
2103	01	E08504	ESPINOSA MUNOZ HECTOR MANUEL	0.00	0.00	874.22	874.22
2103	01	E08755	OROZCO ARELLANO CARLOS ALFONSO	0.00	9,010.71	9,010.71	0.00
2103	01	E09195	SERNA HERNANDEZ CLEOTILDE	-0.86	0.00	0.00	-0.86
2103	01	E10092	MORALES SOTO RODOLFO	0.00	0.00	2,752.02	2,752.02
2103	01	E10147	MARTINEZ AVALOS JOSE LUIS	0.00	16,239.00	18,501.00	2,262.00
2103	01	E10153	DE PENA GAONA JORGE EDUARDO	0.00	2,271.39	2,271.39	0.00
2103	01	E10262	QUIROZ LUMBRERAS ESTANISLAO	0.00	10,132.00	12,183.53	2,051.53
2103	01	E10632	MONTANEZ ARELLANO MARINA	0.00	0.00	1,183.99	1,183.99

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	E10952	BARRON IBARRA MA. DE JESUS	0.00	10,350.80	10,350.80	0.00
2103	01	E11362	CONTRERAS CAVAZOS ROBERTO JAVIER	0.00	32,274.21	32,274.21	0.00
2103	01	E11559	GLORIA RAMOS LEOS	-1,800.00	1,700.00	1,700.00	-1,800.00
2103	01	E11598	MAGALLANES MONREAL MARIA DE LOS ANG	0.00	15,000.01	15,000.01	0.00
2103	01	E11706	GARCIA JARAMILLO FRANCISCO	0.00	1,219,550.85	1,219,550.85	0.00
2103	01	E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	0.00	47,487.50	47,487.50	0.00
2103	01	E11798	SAUCEDO ALCOGER CARLOS	0.00	3,856.00	3,856.00	0.00
2103	01	E11836	MARTINEZ CISNEROS DORA IRMA	0.00	1,700.00	1,700.00	0.00
2103	01	E11903	MORENO AVALOS VICTOR MANUEL	0.00	25,130.40	25,130.40	0.00
2103	01	E12001	SANCHEZ AVIÑA JESUS	57,979.81	57,979.81	0.00	0.00
2103	01	E12025	TERRAZAS TAMAYO ANGELICA MARGARITA	0.00	3,435.53	3,435.53	0.00
2103	01	E12200	AGUILLON PADILLA NORMA HELIA	0.00	1,700.00	1,700.00	0.00
2103	01	E12323	MARTINEZ HERNANDEZ JOSE LUIS	0.00	15,198.08	15,198.08	0.00
2103	01	E12440	RODARTE ALVAREZ CESAR FELIPE	0.60	0.00	0.00	0.60
2103	01	E12553	NARRO CESPEDES ROSA IDALIA	0.00	10,000.00	10,000.00	0.00
2103	01	E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	0.00	5,449.00	5,449.00	0.00
2103	01	E13031	GARCIA CALVILLO IRMA DELIA	0.00	0.00	11,932.37	11,932.37
2103	01	E13185	VILLARREAL RODARTE PAULO SERGIO	0.00	100,000.00	100,000.00	0.00
2103	01	E13214	CERVANTES HERNANDEZ MARIA SOLEDAD	0.00	61,972.71	61,972.71	0.00
2103	01	E13480	RAMOS ARIZPE MIREYA	0.00	3,422.00	5,152.20	1,730.20
2103	01	E13761	AGUILAR GONZALEZ CRISTOBAL NOE	0.00	25,227.06	25,227.06	0.00
2103	01	E13826	GONZALEZ LARA JOSE MARIA	0.00	13,134.31	13,134.31	0.00
2103	01	E14278	LAPREA YEVARA ERICK	0.00	14,682.92	14,682.92	0.00
2103	01	E14409	CADENA RODRIGUEZ IGNACIO JAVIER	0.00	0.00	18,105.15	18,105.15
2103	01	E14459	LOPEZ CHAVARRIA VERONICA	0.00	0.00	4,540.66	4,540.66
2103	01	E14460	MEDINA BOCANEGRA LORENA ARGENTINA	0.00	3,410.14	7,356.63	3,946.49
2103	01	E14468	TORRES TOBIAS RAUL	0.00	0.00	421.51	421.51
2103	01	E14765	ALVAREZ ARROYO OSCAR HUMBERTO	0.00	4,000.00	4,000.00	0.00
2103	01	E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	0.00	4,000.00	4,000.00	0.00
2103	01	E14922	GERMAN SOTO VICENTE	0.00	11,341.44	11,341.44	0.00
2103	01	E15503	CHAVEZ MARTINEZ MAYRA ARACELY	0.00	0.00	1,110.00	1,110.00
2103	01	E15632	GONZALEZ FUENTES JOSE IVAN	0.00	11,397.55	11,397.55	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	E15645	LUMBRERA VAZQUEZ NORMA ALICIA	0.00	3,471.94	3,471.94	0.00
2103	01	E15851	HERNANDEZ TERAN FERNANDO	0.00	19,199.00	19,199.00	0.00
2103	01	E15902	ANTONIA MARTINEZ LUEVANO	0.00	21,476.24	21,476.24	0.00
2103	01	E15994	HERNANDEZ MUÑOZ ANGELICA PATRICIA	-0.30	0.00	0.00	-0.30
2103	01	E16017	GILBERTO ABOITES MANRIQUE	0.00	4,999.93	4,999.93	0.00
2103	01	E16139	BENITEZ MOJICA DAVID	-0.53	0.00	0.00	-0.53
2103	01	E16388	RAMOS ESCOBEDO GEMA TRINIDAD	0.00	4,000.00	4,000.00	0.00
2103	01	E16418	PEREZ BERUMEN CATALINA	0.00	6,247.00	6,247.00	0.00
2103	01	E16447	VARGAS CAMPOS ISIDRO	0.00	0.00	3,075.21	3,075.21
2103	01	E16572	BRETADO FERNANDEZ FELIPE	0.00	29,000.00	29,000.00	0.00
2103	01	E16594	MENDOZA WONG LILIBETH	0.00	20,701.98	20,701.98	0.00
2103	01	E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	0.00	110,104.00	110,104.00	0.00
2103	01	E16701	GALVAN CHAVEZ LETICIA	0.00	47,037.48	47,037.48	0.00
2103	01	E16778	SAENZ GALINDO AIDE	0.00	9,594.00	9,594.00	0.00
2103	01	E16784	VEGA HERRERA ANGELICA PATRICIA	1,071.14	0.00	0.00	1,071.14
2103	01	E16821	HERNANDEZ SANDOVAL ROSA HILDA	0.00	13,000.00	13,000.00	0.00
2103	01	E16826	MORENO LANDEROS VICTOR MANUEL	0.00	76,216.64	76,216.64	0.00
2103	01	E16909	LOPEZ RIOJAS MAGALY	0.00	5,000.00	5,000.00	0.00
2103	01	E16990	GONZALEZ PEREZ JOSE GUADALUPE	0.00	442.63	442.63	0.00
2103	01	E17040	SILVA LUEVANO BENJAMIN EMANUEL	0.00	4,300.00	4,300.00	0.00
2103	01	E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	1,423.36	0.00	0.00	1,423.36
2103	01	E17095	UDAVE ESTEFAN MONICA	2,357.98	0.00	0.00	2,357.98
2103	01	E17184	ORTIZ CUELLAR JUAN CARLOS	0.00	5,000.00	17,143.25	12,143.25
2103	01	E17205	FRANKLIN HULL IV WILLIAM	-42,472.40	0.00	0.00	-42,472.40
2103	01	E17226	FERNANDEZ ZETINA MARISOL	0.00	424.58	424.58	0.00
2103	01	E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	0.00	52,560.00	52,560.00	0.00
2103	01	E17250	PEREZ ABEDROP CARLA	-19,582.10	0.00	0.00	-19,582.10
2103	01	E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	0.00	11,000.00	11,000.00	0.00
2103	01	E35320	SALINAS LOPEZ LUIS HUMBERTO	0.00	14,423.00	14,423.00	0.00
2103	01	E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	0.00	4,000.00	4,000.00	0.00
2103	01	E35836	MENDOZA RODRIGUEZ JAIME ARTURO	0.00	3,101.50	3,101.50	0.00
2103	01	E36133	RODRIGUEZ CEPEDA ANA SOFIA	0.00	31,000.00	31,000.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	E36138	ROJO AYALA JUAN	0.00	0.00	3,339.00	3,339.00
2103	01	E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	0.00	30,647.00	30,647.00	0.00
2103	01	E36315	CORONA SALAZAR DAVID ALEJANDRO	0.00	6,164.54	7,914.53	1,749.99
2103	01	E36736	GOMEZ YAÑEZ PATRICIA AURORA	0.00	21,012.00	21,012.00	0.00
2103	01	E36897	GALLEGOS COSTILLA JUAN ANTONIO	0.00	2,995.20	2,995.20	0.00
2103	01	E37390	ESPINOSA MUNGUIA MA SOCORRO	0.00	1,474.00	1,474.00	0.00
2103	01	E71425	RODRIGUEZ LOPEZ YANETH	0.00	2,601.10	2,601.10	0.00
2103	01	E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	18,870.52	0.00	0.00	18,870.52
2103	01	E91140	ROCHA VARELA OSCAR SOTERO	-1.00	0.00	0.00	-1.00
2103	01	E91144	ORTEGA SOLIS NORMA LIZETH	-0.93	0.00	0.00	-0.93
2103	01	E91239	ORTIZ CASTILLO MARISOL	0.00	1,700.00	1,700.00	0.00
2103	01	E91401	DIAZ BAEZ EDNA GABRIELA	0.00	4,000.00	4,000.00	0.00
2103	01	E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	0.00	106,739.70	106,739.70	0.00
2103	01	E91692	MESTA AGUILLON CARLOS FRANCISCO	0.00	26,059.55	26,059.55	0.00
2103	01	E91727	TORRES ADAME DIANA ISABEL	0.00	3,478.69	3,478.69	0.00
2103	01	E91841	IZAGUIRRE FRANCO GABRIELA	0.00	32,218.06	24,812.04	-7,406.02
2103	01	E91913	GONZALEZ GONZALEZ DAVID SALVADOR	0.00	14,420.70	14,420.70	0.00
2103	01	E92113	CERVANTES GONZALEZ FERNANDO	0.00	15,498.88	15,498.88	0.00
2103	01	E92579	SALAS CARRILLO JESUS CARLOS	0.00	4,000.00	4,000.00	0.00
2103	01	E92587	GARCIA BERMUDEZ KARINA JAZMIN	0.00	11,000.00	11,000.00	0.00
2103	01	E92624	RANGEL ESQUIVEL JOSE MANUEL	0.00	6,000.00	6,000.00	0.00
2103	01	E92723	ANZALDUA GUTIERREZ JULIAN	0.00	36,930.57	45,592.58	8,662.01
2103	01	E92769	AVILA MEDINA RAUL FABIAN	0.00	9,922.66	9,922.66	0.00
2103	01	E92837	ESCAMILLA DIAZ ANTONIO	0.00	6,000.00	6,000.00	0.00
2103	01	E92924	MENDEZ RAMIREZ OSWALDO	0.00	11,000.00	11,000.00	0.00
2103	01	E93198	SANCHEZ LOPEZ CARLOS FRANCISCO JAVIER	0.00	10,171.92	10,171.92	0.00
2103	01	H00015	GARCIA MUNOZ ANTONIO	0.00	7,767.24	7,767.24	0.00
2103	01	H00032	MARTINEZ GUERRERO MARCOS ANGEL	0.00	0.00	27,030.00	27,030.00
2103	01	H00449	BUSTAMANTE MARTINEZ JUAN JAVIER	0.00	28,072.00	28,072.00	0.00
2103	01	H00519	GUERRA DAVILA RAUL J.	0.00	0.00	1,740.00	1,740.00
2103	01	H00529	VALDES ROMO ELEAZAR DANIEL	0.00	12,720.00	12,720.00	0.00
2103	01	H00610	LEOPOLDO RAMOS AGUAYO	0.00	41,760.00	41,760.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	H00697	SERGIO ARTURO CISNEROS VAZQUEZ	0.00	21,624.00	21,624.00	0.00
2103	01	H00717	AGUILLON NAJERA EDGAR HUMBERTO	0.70	0.00	0.00	0.70
2103	01	H00760	ROSALES SAUCEDO JESSICA GUADALUPE	0.00	31,800.00	31,800.00	0.00
2103	01	H00812	BALDIZON RECIO JAVIER	0.00	17,000.00	17,000.00	0.00
2103	01	H00917	ZAMORA MARTINEZ ANTONIO	0.00	12,720.00	12,720.00	0.00
2103	01	H00924	GRAS GAS ALINE MARIA	0.00	11,999.99	11,999.99	0.00
2103	01	H01016	GARCIA RENDON ALFONSO	0.00	68,001.12	68,001.12	0.00
2103	01	H01048	CANTU CORONADO ENRIQUE	0.00	0.00	15,900.00	15,900.00
2103	01	H01114	DE LARA JAYME GRACIELA	0.00	4,240.00	4,240.00	0.00
2103	01	H01124	BARRIOS NOGUEIRA ANDREA	0.00	0.00	12,000.00	12,000.00
2103	01	H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	9,860.00	0.00	0.00	9,860.00
2103	01	H01156	BONILLA MONTELONGO ELBA GUADALUPE	0.00	20,560.35	20,560.35	0.00
2103	01	H01157	OCEGUERA RODRIGUEZ JOSE RAMON	0.00	5,000.00	5,000.00	0.00
2103	01	H01178	GONZALEZ DE LA GARZA JOSE GERARDO	0.00	10,965.51	10,965.51	0.00
2103	01	H01180	ZABLAH GARCIA VICTOR MANUEL	0.00	5,100.00	5,100.00	0.00
2103	01	H01181	LOPEZ GARZA JOSE	0.00	3,400.00	3,400.00	0.00
2103	01	H01182	ALVAREZ OVALLE MARTIN JESUS	0.00	20,000.00	20,000.00	0.00
2103	01	O00019	FID 50946 HBMX PROVEEDORES	0.00	4,308.57	4,308.57	0.00
2103	01	O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	2,033.23	1,835,046.83	1,835,046.83	2,033.23
2103	01	O00035	UNITED PARCEL SERVICE DE MEXICO,SA	7,837.94	48,232.28	48,232.28	7,837.94
2103	01	O00048	PENA GARZA MARIA TERESA	143.75	0.00	0.00	143.75
2103	01	O00067	SERGIO CISNEROS TELLO	0.00	0.00	4,930.00	4,930.00
2103	01	O00077	INST. DE CAP. DE LA IND. DE LA CONS	0.00	10,038.01	10,038.01	0.00
2103	01	O00086	HERRERA SANCHEZ ELSA GUADALUPE	0.00	11,703.24	11,703.24	0.00
2103	01	O00145	JOSE LUIS RIVERA CORDOVA	0.00	16,800.00	16,800.00	0.00
2103	01	O00209	VANEGAS MENA VICTOR	0.00	3,866.66	3,866.66	0.00
2103	01	O00230	MORALES JUAREZ ROBERTO ADRIAN	0.00	14,685.60	14,685.60	0.00
2103	01	O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	8,400.00	5,000.00	5,000.00	8,400.00
2103	01	O00458	PEREZ PACHECO JUAN CARLOS	0.00	20,000.00	20,000.00	0.00
2103	01	O00488	ACOSTA REYES RAUL	0.00	3,784.00	3,784.00	0.00
2103	01	O00489	CORONADO GARCES RAUL	0.00	4,536.01	4,536.01	0.00
2103	01	O00502	JASSO GONZALEZ HERIBERTO	6,960.00	19,488.00	19,488.00	6,960.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	000643	AMIGOS DEL DESIERTO DE COAHUILA A.C	0.00	290,000.00	290,000.00	0.00
2103	01	000699	RUIZ GONZALEZ FRANCISCO ROGELIO	0.00	0.00	8,908.80	8,908.80
2103	01	000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	0.00	0.00	6,500.00	6,500.00
2103	01	001036	CASTILLO ROMERO JOSE LUIS	3,200.00	0.00	0.00	3,200.00
2103	01	001457	AGUAS DE SALTILLO S.A.DE C.V.	0.00	28,089.58	28,089.58	0.00
2103	01	001497	PASTOR LOPEZ ATILANO	0.00	7,917.00	7,917.00	0.00
2103	01	001544	DISTRIBUIDORA J.F. S.A. DE C.V.	0.00	0.00	2,285.20	2,285.20
2103	01	001597	MAURICIO GONZALEZ ESCOBEDO	0.00	38,960.00	38,960.00	0.00
2103	01	001673	SAUL GONZALEZ GONZALEZ	0.00	5,301.21	5,301.21	0.00
2103	01	001684	MARIA LUISA MENDOZA OYARZABAL	0.00	2,674.96	6,818.48	4,143.52
2103	01	001753	ABEL BARRETO CRUZ	0.00	25,056.00	25,056.00	0.00
2103	01	001769	VALERO COSS CARLOS JAVIER	0.00	0.00	3,329.20	3,329.20
2103	01	001826	RIVERA ALVARADO RICARDO ARMANDO	0.00	25,404.00	25,404.00	0.00
2103	01	001833	AURELIA VERONICA CHAVEZ VAZQUEZ	0.00	7,050.00	7,050.00	0.00
2103	01	001855	MAPFRE TEPEYAC, S. A.	0.00	67,237.36	67,237.36	0.00
2103	01	001905	GAS NATURAL DE MEXICO, S.A. DE C.V.	0.00	6,410.30	6,410.30	0.00
2103	01	002030	JUAN ANGEL TORT FIGUEROA	0.00	10,440.00	10,440.00	0.00
2103	01	002063	TELESISTEMAS DE COAHUILA SA DE CV	0.00	47,500.00	47,500.00	0.00
2103	01	002109	ALVAREZ HERNANDEZ JESUS	0.00	6,176.03	6,176.03	0.00
2103	01	002113	JOSE LUIS GUARDIOLA RODRIGUEZ	0.00	1,160.00	1,160.00	0.00
2103	01	002212	CORTES SOTO JUAN JOSE	0.00	12,528.00	12,528.00	0.00
2103	01	002288	SANCHEZ GONZALEZ ASUNCION YOLANDA	0.00	51,301.00	51,301.00	0.00
2103	01	002291	QUALITY SOLUTION REGISTER S.A.DE C.V.	0.00	6,960.00	6,960.00	0.00
2103	01	002336	GANADOS Y CUEROS DE COAHUILA SA DE CV	0.00	2,900.00	2,900.00	0.00
2103	01	002389	SERGIO JESUS MINOR SEGOVIA	0.00	6,000.00	6,000.00	0.00
2103	01	002395	MARIA DE LOURDES BALDERRAMA HERNANDEZ	0.00	0.00	596,503.32	596,503.32
2103	01	002458	NACIONAL FINANCIERA S. N. C.	85,550.80	85,550.80	0.00	0.00
2103	01	002461	COLECCIONES D ELVA S.A. DE C.V.	0.00	106,724.14	240,559.36	133,835.22
2103	01	002472	DEMETRIO LOZANO ACOSTA	0.00	0.00	1,856.00	1,856.00
2103	01	002497	FRANCISCO HERNANDEZ GONZALEZ	0.00	11,600.00	14,500.00	2,900.00
2103	01	002546	CLAUDIA BERENICE MORAN DONIAS	0.00	4,176.00	11,170.80	6,994.80
2103	01	002561	RAMIRO MARIO MALTOS MUZQUIZ	0.00	4,781.52	10,429.56	5,648.04

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	0.00	0.00	67,579.66	67,579.66
2103	01	002622	NUEVAS OPCIONES DE VIDA, A.C.	10,000.00	0.00	0.00	10,000.00
2103	01	002625	MARIA TERESA ARCINIEGA MENDOZA	0.00	7,295.00	7,295.00	0.00
2103	01	002663	EBENEZER PAPELERA S.A. DE C.V.	2,784.00	10,530.48	10,530.48	2,784.00
2103	01	002679	CUAUHTEMOC GARCIA ESTRADA	0.00	22,533.32	22,533.32	0.00
2103	01	002680	JESUS GUADALUPE PACHICANO CALAMACO	0.00	8,805.85	8,805.85	0.00
2103	01	002699	ESTRATEGIA COMUNICACION E IMAGEN SA CV	0.00	8,352.00	8,352.00	0.00
2103	01	002712	PRISMA TORREON, S.A. DE C.V.	0.00	0.00	13,266.93	13,266.93
2103	01	002743	YUDID BELINDA MARQUEZ CONTRERAS	0.00	0.00	3,104.22	3,104.22
2103	01	002760	EDITORIAL MAGESA SA DE CV	0.00	41,760.00	41,760.00	0.00
2103	01	002822	ESPARZA NIETO HECTOR ALEJANDRO	0.00	39,600.00	39,600.00	0.00
2103	01	002881	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	0.00	31,499.57	31,499.57	0.00
2103	01	002912	ROMO DECENA PABLO ANTONIO	0.00	6,960.00	6,960.00	0.00
2103	01	002916	PAOLA SAVELA JOCH	0.00	19,999.00	19,999.00	0.00
2103	01	002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	7,430.00	74,660.00	67,230.00	0.00
2103	01	002939	PAPER KLIN SA DE CV	0.00	8,364.76	8,364.76	0.00
2103	01	002959	CHUBB DE MEXICO COMP. SEGUROS SA DE CV	0.00	621,045.12	621,045.12	0.00
2103	01	002982	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	0.00	18,096.00	41,771.60	23,675.60
2103	01	003140	ROGELIO AGUIRRE VELA	0.00	0.00	2,150.00	2,150.00
2103	01	003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	15,130.00	0.00	0.00	15,130.00
2103	01	003318	PALOMO URIBE FRANCISCO JAVIER	0.00	4,499.64	4,499.64	0.00
2103	01	003319	ALPHA DIVISION INTERNACIONAL SA DE CV	0.00	8,352.00	8,352.00	0.00
2103	01	003322	VALDES IBARRA MIRIAM	0.00	60,000.00	60,000.00	0.00
2103	01	003341	BOLIVAR AYALA IRMA	0.00	20,880.00	20,880.00	0.00
2103	01	003350	ALYHTIA TRAVEL SEVICES SA DE CV	0.00	0.00	27,460.57	27,460.57
2103	01	003383	ASOCIACION DE ARBITROS DE FUTBOL AMERICA	0.00	4,500.00	28,500.00	24,000.00
2103	01	003384	GARZA VENEGAS ABDON	0.00	19,000.00	19,000.00	0.00
2103	01	003392	AVILES PRADO GUILLERMO	0.00	0.00	7,830.00	7,830.00
2103	01	003398	NIETO BUENTELLO MARIA ELENA	0.00	19,560.02	19,560.02	0.00
2103	01	003401	GONZALEZ REYES JAIME ALBERTO	0.00	0.00	10,504.53	10,504.53
2103	01	003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	0.00	0.00	48,800.00	48,800.00
2103	01	003428	BARRERA SALAS ESMERALDA ISABEL	0.00	18,792.00	18,792.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O03434	DE LA PEÑA GUERECA CARLOS DANIEL	0.00	0.00	43,024.40	43,024.40
2103	01	O03439	MINOR SEGOVIA JUAN	0.00	8,352.00	8,352.00	0.00
2103	01	O03479	BUENTELLO CASTILLO CLAUDIA PATRICIA	0.00	0.00	14,500.00	14,500.00
2103	01	O03543	GARZA VELAZQUEZ GERARDO	0.00	6,960.00	6,960.00	0.00
2103	01	O03577	CELSA EDITORES SA DE CV	0.00	13,950.00	13,950.00	0.00
2103	01	O03594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	0.00	2,515,118.33	2,515,118.33	0.00
2103	01	O03596	PROYECTOS AMBIENTALES INTEGRALES S.C.	0.00	3,026,260.53	3,026,260.53	0.00
2103	01	O03597	PARRES FRAUSTO ARMANDO	0.00	0.00	13,871.99	13,871.99
2103	01	O03705	ZOCALO DE SALTILLO SA DE CV	0.00	60,903.50	60,903.50	0.00
2103	01	O03736	ESCOBEDO MARTINEZ ARTURO	0.00	6,960.00	6,960.00	0.00
2103	01	O03763	DUARTE SALAZAR JOSE JUAN	0.00	24,000.00	24,000.00	0.00
2103	01	O03785	AXA SEGUROS S.A. DE C.V.	0.00	42,250.99	42,250.99	0.00
2103	01	O03860	ALBA HERNANDEZ JUAN RAMON	0.00	5,160.00	5,160.00	0.00
2103	01	O03988	NEGRETE RICO CAROLINA BERENICE	0.00	4,999.99	4,999.99	0.00
2103	01	O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	0.00	21,730.80	21,730.80	0.00
2103	01	O04032	MORALES CASTILLO MARIA SOLEDAD	0.00	4,312.00	4,312.00	0.00
2103	01	O04048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	0.00	0.00	12,446.13	12,446.13
2103	01	O04078	GALVEZ NARRO MARIO JULIO	0.00	13,920.00	13,920.00	0.00
2103	01	O04082	FRANCISCO JAVIER BOTELLO DE LA VARA	0.00	0.00	7,752.53	7,752.53
2103	01	O04089	MONTELONGO VALDES OSCAR JAVIER	0.00	9,740.00	9,740.00	0.00
2103	01	O04115	COBOS GUIRADO MARTIN JOEL	0.00	13,920.00	13,920.00	0.00
2103	01	O04173	JIMENEZ LOPEZ GABRIELA	0.00	0.00	37,120.00	37,120.00
2103	01	O04201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	1,160.00	0.00	0.00	1,160.00
2103	01	O04232	GRUPO VEYSER SA DE CV	0.00	3,758.00	3,758.00	0.00
2103	01	O04255	MULTICOM DIGITAL S DE R L DE CV	0.00	0.00	522.00	522.00
2103	01	O04256	COMPAÑIA EDITORIAL VIA 57 SA DE CV	0.00	20,880.00	20,880.00	0.00
2103	01	O04277	LLANAS MARTINEZ ENRIQUE	0.00	0.00	1,740.00	1,740.00
2103	01	O04320	LARA RODRIGUEZ JULIA	0.00	4,725.18	4,725.18	0.00
2103	01	O04333	CABELLO FLORES GUSTAVO	0.00	33,002.00	33,002.00	0.00
2103	01	O04348	SALTILLO KAPITAL S.A.DE C.V.	0.00	95,120.00	95,120.00	0.00
2103	01	O04378	GAMIZ RENDON MARKUS ALAN	0.00	0.00	27,724.00	27,724.00
2103	01	O04410	RADIOSPOT SA DE CV	0.00	21,312.00	21,312.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O04415	PEREZ SALDAÑA MAURO	0.00	4,173.10	4,173.10	0.00
2103	01	O04427	VALENZUELA AGUILERA IRMA LILIANA	0.00	20,317.40	24,377.40	4,060.00
2103	01	O04433	HOSPITALIDAD DE SALTILLO SUR, SA DE CV	0.00	15,362.90	15,362.90	0.00
2103	01	O04437	FLORES CANALES ADRIANA	0.00	2,784.00	2,784.00	0.00
2103	01	O04537	ALROJA MEDIOS SA DE CV	0.00	240,000.00	240,000.00	0.00
2103	01	O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	5,080.00	44,605.92	49,631.84	10,105.92
2103	01	O04701	RODRIGUEZ ROMERO ANA CAROLINA	0.00	6,960.00	6,960.00	0.00
2103	01	O04711	RADIOLOGIA DIGITAL DE SALTILLO SA DE CV	0.00	0.00	17,980.00	17,980.00
2103	01	O04745	CAZARES BARRIOS ILIANA	0.00	0.00	6,294.40	6,294.40
2103	01	O04753	SERV. UNICOS DE MENSAJ. Y PAQUETERIA SA	0.00	0.00	2,142.52	2,142.52
2103	01	O04771	UNIV. AUTON. COAH. VINCULACION PROYECTOS	0.00	392,782.07	392,782.07	0.00
2103	01	O04821	CRUZ MATA MARIA DE LOURDES	0.00	53,113.38	53,113.38	0.00
2103	01	O04824	RODRIGUEZ VILLARREAL SILVIA SARAI	0.00	13,514.00	13,514.00	0.00
2103	01	O04832	CIA. PERIODISTICA DEL SOL DE COAH. SA CV	0.00	62,640.00	62,640.00	0.00
2103	01	O04869	DELICIAS FRUTALES DEL NORTE SA DE CV	0.00	17,500.00	17,500.00	0.00
2103	01	O04873	ZABLAH FACUSEH JORGE	0.00	0.00	5,102.00	5,102.00
2103	01	O04905	SANCHEZ MORALES JAIME ALBERTO	0.00	0.00	754.00	754.00
2103	01	O04926	E BLACKALLER Y CIA SC	50,750.00	0.00	0.00	50,750.00
2103	01	O04958	SILLER MALACARA ALBERTO	0.00	9,976.00	9,976.00	0.00
2103	01	O04959	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	2,341.98	0.00	0.00	2,341.98
2103	01	O05006	HERNANDEZ GONZALEZ ALFONSO MANUEL	0.00	12,528.00	12,528.00	0.00
2103	01	O05020	CORDERO SILVA CARLOS AARON	0.00	0.00	4,442.80	4,442.80
2103	01	O05023	INSTITUTO FONDO NACIONAL PARA LA VIVIEND	0.00	15,875.14	15,875.14	0.00
2103	01	O05043	CAPRICUS SA DE CV	0.00	572,634.00	598,446.24	25,812.24
2103	01	O05052	DOMINGUEZ CHAVEZ ALICIA	0.00	0.00	19,952.00	19,952.00
2103	01	O05134	SILVEYRA PEREYRA EDUARDO ENRIQUE	0.00	30,160.00	30,160.00	0.00
2103	01	O05222	MULTIMEDIOS SA DE CV	0.00	111,360.00	111,360.00	0.00
2103	01	O05266	PROM. AMBIENTAL DE LA LAGUNA SA DE CV	0.00	4,439.32	4,439.32	0.00
2103	01	O05268	RUEDA IRALA ARACELI	0.00	28,205.40	28,205.40	0.00
2103	01	O05277	CARRANZA SANCHEZ MARCO ANTONIO	0.00	0.00	1,136.80	1,136.80
2103	01	O05291	QUIMICA PERCER SA DE CV	0.00	7,533.04	7,533.04	0.00
2103	01	O05329	CONTRERAS OVALLE JUAN	0.00	19,232.80	19,232.80	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	005334	SANCHEZ BARCENAS VICTOR MANUEL	0.00	0.00	3,897.60	3,897.60
2103	01	005352	BFI DE MEXICO SA DE CV	0.00	0.00	1,392.00	1,392.00
2103	01	005353	TORRES TOBIAS JOSE RAUL	0.00	48,984.70	51,803.50	2,818.80
2103	01	005477	GRAN COLOSO DE TELECOMUNICACIONES SA DE	0.00	298,375.20	298,375.20	0.00
2103	01	005479	AGENCIA DE NOTICIAS Y ENTRETENIMIENTO, R	0.00	12,000.00	12,000.00	0.00
2103	01	005511	AGUIRRE JOYA JORGE ALEJANDRO	0.00	5,000.00	5,000.00	0.00
2103	01	005526	CLIMAS Y REFACCIONES PRADO SA DE CV	0.00	59,856.00	59,856.00	0.00
2103	01	005528	CHEFS SOL Y LUNA SA DE CV	0.00	0.00	2,533.54	2,533.54
2103	01	005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	0.00	760,891.56	1,103,389.05	342,497.49
2103	01	005539	JAUREGUI ARRAZATE ELIEZER	0.00	1,060.00	1,060.00	0.00
2103	01	005567	PLUSCARE MEDICAL SERVICES SA DE CV	0.00	0.00	61,016.00	61,016.00
2103	01	005648	ELIZALDE FLORES JAVIER ALEJANDRO	0.00	10,411.00	10,411.00	0.00
2103	01	005670	MONTALVO COOK ANTONIO	0.00	3,828.00	3,828.00	0.00
2103	01	005694	GRUPO MULTIMEDIA LA OTRA PLANA SA DE CV	0.00	34,800.00	34,800.00	0.00
2103	01	005754	AMIGOS DEL ARTE DEL DESIERTO AC	0.00	290,000.00	290,000.00	0.00
2103	01	005764	NUGASYS SA DE CV	0.00	20,856.80	20,856.80	0.00
2103	01	005798	CIENTIFICA SENNA SA DE CV	0.00	6,565.60	6,565.60	0.00
2103	01	005802	CORTES FLORES ELENA GUADALUPE	0.00	9,325.87	9,325.87	0.00
2103	01	005841	COMERCIALIZADORA PARAS SA DE CV	0.00	61,410.40	61,410.40	0.00
2103	01	005864	GONZALEZ MORALES HECTOR DAVID	2,193.10	3,289.65	3,289.65	2,193.10
2103	01	005889	GOTAS DE SOL SA DE CV	0.00	30,160.00	30,160.00	0.00
2103	01	005907	GRUPO EL MUELLE SA DE CV	0.00	5,559.00	5,559.00	0.00
2103	01	005910	ACOSTA SOSA ERNESTO	0.00	4,800.02	4,800.02	0.00
2103	01	005934	SOTO AZUA SERGIO SAUL	0.00	11,600.00	11,600.00	0.00
2103	01	005955	VILLARELLO MUÑIZ JOSE MIGUEL	0.00	7,200.12	7,200.12	0.00
2103	01	005986	CORTINES BOARDMAN RAMON ALBERTO	0.00	3,180.00	3,180.00	0.00
2103	01	005993	ROSAS CASTILLA CARLOS ALBERTO	0.00	6,000.00	6,000.00	0.00
2103	01	005999	BERNAL TARANGO MARIA DE LOURDES	0.00	34,800.00	34,800.00	0.00
2103	01	006027	HERNANDEZ GUTIERREZ LUIS ALFONSO	0.00	94,285.82	94,285.82	0.00
2103	01	006071	OYERVIDES ALVARADO BRENDA MARCELA	0.00	94,797.00	94,797.00	0.00
2103	01	006076	GRUPO EDITORIAL AUDIENCIA SA DE CV	0.00	17,400.00	17,400.00	0.00
2103	01	006079	VILLARREAL CASTILLA NELIDA MARIA	0.00	14,430.40	14,430.40	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O06098	GASOLINERA LOS ANGELES SA DE CV	0.00	53,347.46	71,859.28	18,511.82
2103	01	O06099	VELASQUEZ GURROLA EDUARDO JOSE	0.00	3,119.09	3,119.09	0.00
2103	01	O06100	COMBUSTIBLES Y GASES DE TORREON SA DE CV	0.00	1,603.50	1,873.50	270.00
2103	01	O06101	RIVERS SYSTEMS SA DE CV	0.00	12,409.16	12,409.16	0.00
2103	01	O06102	HOYOS DEBLE OLEGARIO	0.00	0.00	7,789.85	7,789.85
2103	01	O06104	HERNANDEZ ROMAN ANGELINA	0.00	13,406.00	13,406.00	0.00
2103	01	O06162	REYMA COPIADORAS DIGITALES S.A. DE C.V.	0.00	20,000.02	20,000.02	0.00
2103	01	O06177	RIVERA ALVARADO RICARDO ARMANDO	0.00	12,760.00	12,760.00	0.00
2103	01	O06187	FRANCISCO JAVIER BUSTOS SUSTAITA	0.00	85,737.92	86,897.92	1,160.00
2103	01	O06190	PEÑA TAPIA GUADALUPE LORENA	0.00	3,229.44	3,229.44	0.00
2103	01	O06197	MELLADO MORENO JORGE ARMANDO	0.00	0.00	1,914.00	1,914.00
2103	01	O06205	INT. JOURNAL ENGINEER RESE & APLICATION	-5.37	0.00	0.00	-5.37
2103	01	O06222	TERRA SCIENTIFIC PUBLISHING COMPANY	0.10	0.00	0.00	0.10
2103	01	O06223	FUENTES LEDEZMA FRANCISCO JAVIER	0.00	16,448.28	16,448.28	0.00
2103	01	O06233	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	0.00	9,281.88	9,281.88	0.00
2103	01	O06254	BRISEÑO CASTRO SERGIO ARTURO	0.00	6,960.00	6,960.00	0.00
2103	01	O06262	PROMOTOTA DEL FUTBOL SOCCER AMATEUR AC	0.00	0.00	9,000.00	9,000.00
2103	01	O06268	TEAM VIEWER GMBH	6,915.84	0.00	0.00	6,915.84
2103	01	O06281	ALVAREZ MEDRANO LILIANA GUADALUPE	0.00	0.00	41,690.40	41,690.40
2103	01	O06284	TODO ELECTRIC DIAZ, S.A. DE C.V.	0.00	8,250.73	8,250.73	0.00
2103	01	O06298	HERRERA RUIZ CARMEN DEL ROSARIO	0.00	40,817.00	40,817.00	0.00
2103	01	O06311	DEUTSCHE BANK MEXICO SA	0.00	0.00	1,408.98	1,408.98
2103	01	O06348	FLORES BERNAL GIBRAL ALI	0.00	30,508.00	30,508.00	0.00
2103	01	O06396	VALDES PEREZ ARTURO	0.00	0.00	19,129.43	19,129.43
2103	01	O06409	LANGLE FLORES MIGUEL ANGEL	0.00	27,000.00	27,000.00	0.00
2103	01	O06417	CASTILLO LEOS JUAN MARCELO	0.00	32,752.60	32,752.60	0.00
2103	01	O06421	PEREZ LOZANO ALFREDO	0.00	0.00	2,436.00	2,436.00
2103	01	O06426	BERLANGA MELENDEZ VICTOR ERNESTO	0.00	0.00	11,553.60	11,553.60
2103	01	O06434	SOLUCIONES AVAN DE SUMIN Y SERV SA DE CV	0.00	20,000.00	20,000.00	0.00
2103	01	O06481	MEDINA MENDEZ JESUS EDUARDO	0.00	22,272.00	22,272.00	0.00
2103	01	O06510	ESPARZA RAMIREZ RICARDO	0.00	0.00	580.00	580.00
2103	01	O06548	VEGA ZAVALA CARLOS ALBERTO	0.00	15,138.00	15,138.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O06551	GARCIA DEL BOSQUE JOSE DE JESUS	0.00	152,765.51	167,845.51	15,080.00
2103	01	O06564	GRUPO GRAGOO SA DE CV	0.00	15,660.00	15,660.00	0.00
2103	01	O06585	VASQUEZ RAMOS PEDRO ALEJANDRO	0.00	11,600.00	11,600.00	0.00
2103	01	O06688	SERVICIOS PRAGTER SA DE CV	0.00	708,491.61	708,491.61	0.00
2103	01	O06699	SOSA LOPEZ JOSE ASUNCION	0.00	5,800.00	5,800.00	0.00
2103	01	O06700	MINOR LOPEZ BADIR SAMIR	0.00	5,000.00	5,000.00	0.00
2103	01	O06707	DEVORA BONILLA JESUS EMANUEL	0.00	22,499.60	22,499.60	0.00
2103	01	O06710	SANCHEZ HERRERO RITA	0.00	4,240.00	4,240.00	0.00
2103	01	O06711	ARIZMENDI GUZMAN REYNALDO ENRIQUE	0.00	13,290.00	13,290.00	0.00
2103	01	O06712	AGUIRRE CASTRO RICARDO	0.00	26,008.36	26,008.36	0.00
2103	01	O06744	HILARIO MEDRANO DIANA JAZMIN	0.00	3,480.00	3,480.00	0.00
2103	01	O06764	QS QUACQUARELLI SYMONDS LIMITED	245,220.00	0.00	0.00	245,220.00
2103	01	O06772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	12,732.00	12,732.00	0.00
2103	01	O06801	RODRIGUEZ VILLA JULIO CESAR TADEO	0.00	21,342.00	21,342.00	0.00
2103	01	O06818	W INTERACTIVE LAB AC	0.00	20,000.00	20,000.00	0.00
2103	01	O06821	GUADARRAMA ROJAS JESUS MANUEL	0.00	9,047.65	9,047.65	0.00
2103	01	O06850	ARTE PUBLICIDAD Y COMUNICACION SA DE CV	0.00	36,088.88	36,088.88	0.00
2103	01	O06853	PAPER KLIN SA DE CV	0.00	18,814.04	18,814.04	0.00
2103	01	O06869	TRAVEL MANAGER SA DE CV	0.00	15,750.00	15,750.00	0.00
2103	01	O06877	RAMOS RECENDIZ CARLOS JOSE	0.00	4,036.80	4,036.80	0.00
2103	01	O06889	AGENCIA DE VIAJES EDUCATIVOS SRL DE CV	0.00	1,070,218.26	1,079,978.26	9,760.00
2103	01	O06891	GONHER SA DE CV	0.00	19,790.26	19,790.26	0.00
2103	01	O06898	HOTEL GO INN SA DE CV	0.00	5,414.50	5,414.50	0.00
2103	01	O06900	SOLIS MARTINEZ JAVIER EDUARDO	0.00	10,000.00	10,000.00	0.00
2103	01	O06903	GUERRERO CASTRO IRMA	0.00	22,388.00	22,388.00	0.00
2103	01	O06944	CUADROS CARDOZO SEBASTIAN	0.00	18,000.00	18,000.00	0.00
2103	01	O06945	LARA DIAZ EIMMY DAYANNE	0.00	18,000.00	18,000.00	0.00
2103	01	O06947	MORALES ISLAS JUAN CARLOS	0.00	15,312.00	15,312.00	0.00
2103	01	O06954	TORRES LEON CRISTIAN	0.00	2,600.00	2,600.00	0.00
2103	01	O06955	AGUILAR MACHADO DIEDERICH ENRIQUE	0.00	2,600.00	2,600.00	0.00
2103	01	O06981	OVALLE MACIAS SUSANA ELIZABETH	0.00	11,919.00	11,919.00	0.00
2103	01	O06997	RAMIREZ DAVILA KARLA PAMELA	0.00	5,800.00	5,800.00	0.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O07007	MEZA MALDONADO ADALBERTO	0.00	10,000.01	10,000.01	0.00
2103	01	O07009	RODRIGUEZ CORDERO ELI KALID	0.00	9,361.20	9,361.20	0.00
2103	01	O07010	ROMO MONTOYA ARIANA	0.00	4,524.00	4,524.00	0.00
2103	01	O07033	LOPEZ CISEÑA VICTOR MANUEL	0.00	42,497.76	42,497.76	0.00
2103	01	O07047	GRUPO OCTANO SA DE CV	0.00	7,000.00	7,000.00	0.00
2103	01	O07052	RUIZ RODRIGUEZ OTONIEL	0.00	53,120.00	53,120.00	0.00
2103	01	O07054	CENTRO ITACA HUMANISTA GESTALT SC	0.00	2,784.00	2,784.00	0.00
2103	01	O07073	ZERTUCHE RODRIGUEZ RAMON	0.00	0.00	1,392.00	1,392.00
2103	01	O07076	RAMIREZ ALEMAN EMILIO	0.00	37,821.45	37,821.45	0.00
2103	01	O07085	LOPEZ OZUNA ELEONOR	0.00	4,930.00	4,930.00	0.00
2103	01	O07088	CASTAÑON TOSCANO HERMINIO	0.00	10,000.05	10,000.05	0.00
2103	01	O07090	CUETO SERRATO ANA LILIA	0.00	19,198.93	19,198.93	0.00
2103	01	O07091	LEON GUERRERO ALFONSO	0.00	19,952.00	19,952.00	0.00
2103	01	O07092	CORNEJO ZAMARRON ELIZABETH	0.00	20,000.00	20,000.00	0.00
2103	01	O07094	CUETO GARA EDUARDO ENRIQUE	0.00	0.00	4,839.46	4,839.46
2103	01	O07095	CORPORATIVO T.L.K. SA DE CV	21,680.40	0.00	0.00	21,680.40
2103	01	O07099	SERV. ESPECIALIZADOS EN TELEFONIA DE MTY	0.00	11,091.12	11,091.12	0.00
2103	01	O07100	PEREZ DE LEON JOSE LUIS	0.00	5,800.00	5,800.00	0.00
2103	01	O07102	DULCES ALE S DE RL MI	0.00	18,014.40	18,014.40	0.00
2103	01	O07104	TRACTO CAMIONES LA INOCENCIA SA DE CV	0.00	15,080.00	15,080.00	0.00
2103	01	O07105	DOMINGUEZ FORTUN JANDRICH ALFREDO	0.00	23,200.00	23,200.00	0.00
2103	01	O07111	DE LA CRUZ ARREDONDO JESUS	0.00	20,416.00	20,416.00	0.00
2103	01	O07114	COM Y SOLUCIONES INT DE MEXICO SA DE CV	0.00	0.00	9,280.00	9,280.00
2103	01	O07119	VALDES MENDOZA MARIA GUADALUPE	102,050.90	102,050.90	0.00	0.00
2103	01	O07120	RODRIGUEZ SAUCEDO ERICK	0.00	3,480.00	3,480.00	0.00
2103	01	O07121	CAMPOS REYES MARIA GUADALUPE	0.00	0.00	11,426.00	11,426.00
2103	01	O07122	VAZQUEZ VALDES JESUS EDUARDO	67,926.60	67,926.60	0.00	0.00
2103	01	O07123	MATA MARTINEZ BERTHA	0.00	25,000.00	25,000.00	0.00
2103	01	O07124	ALVAREZ BARRON DIEGO ABRAHAM	0.00	6,380.00	6,380.00	0.00
2103	01	O07127	CARRILLO MOLINA ALEJANDRA LUCIA	0.00	6,300.72	6,300.72	0.00
2103	01	O07133	MARTINEZ LOPEZ ROSSANA SOFIA	0.00	18,850.00	18,850.00	0.00
2103	01	O07134	WAH RUMAYOS ANA LAURA	0.00	0.00	15,370.00	15,370.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2103	01	O07135	HERNANDEZ MORALES LIDIA	0.00	31,039.47	31,039.47	0.00
2103	01	O07136	MARTINEZ SANCHEZ ERICK	0.00	5,000.01	5,000.01	0.00
2103	01	O07137	MATERIALES Y MAQUINADOS COAHUILA SA CV	0.00	365,000.00	365,000.00	0.00
2103	01	O07140	ALMACENES THE GROCERS OAXACA SA DE CV	0.00	116,102.08	116,102.08	0.00
2103	01	O07141	CUVAS LIMON RUTH BETSABE	0.00	9,700.00	9,700.00	0.00
2103	01	O07142	SOLIS SALAS LAURA MARIA	0.00	9,700.00	9,700.00	0.00
2103	01	O07144	GARCIA PRESA JUAN MANUEL	0.00	0.00	23,452.88	23,452.88
2103	01	O07146	ANZALDUA SAUCEDO JAVIER ALEJANDRO	0.00	0.00	5,088.99	5,088.99
2103	01	O07150	TODO EN COMPRESORES SA DE CV	0.00	147,622.93	147,622.93	0.00
2103	01	O07155	GOMEZ AMAYA NAIMA TERESA	0.00	0.00	25,090.42	25,090.42
2103	01	O07163	MARTINEZ HERNANDEZ EDGAR FERNANDO	0.00	0.00	5,802.31	5,802.31
2103	01	T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	43,107,471.37	43,107,471.37	0.00
2103	01	T00003	TESORERIA DE LA FEDERACION	0.00	31,815,447.24	31,815,447.24	0.00
2104	00	000000	ACREEDORES DIVERSOS	296,415,591.70	226,285,484.92	127,463,626.12	197,593,732.90
2104	01	000000	ACREEDORES DIVERSOS.	-737,200.00	1,200.00	738,100.00	-300.00
2104	01	000000	ACREEDORES DIVERSOS.	296,415,591.70	226,285,484.92	127,463,626.12	197,593,732.90
2104	01	000001	OTROS DESCUENTOS	383,444.90	3,475,356.67	5,042,073.16	1,950,161.39
2104	01	000002	PENSIONES TERRENOS	210,508.77	531,819.18	321,310.41	0.00
2104	01	000003	PENSION ALIMENTICIA	603,980.50	1,842,042.57	1,816,695.66	578,633.59
2104	01	000004	PRESTAMOS PENSIONES	35,259.69	0.00	0.00	35,259.69
2104	01	000005	PRESTAMOS STUAC	1,553.08	78,533.44	122,238.57	45,258.21
2104	01	000006	FONACOT	2,189.95	477,684.38	478,643.33	3,148.90
2104	01	000009	CAMARA NAC.IND.CONST.	10,038.01	10,038.01	3,853.72	3,853.72
2104	01	000010	PROMOBIEN	148,098.65	808,001.51	1,205,413.24	545,510.38
2104	01	000011	FONDO DE AHORRO 7%	60,152,146.11	61,665,477.48	4,044,252.70	2,530,921.33
2104	01	000012	INFONAVIT	5,003,720.20	7,838,053.63	5,433,509.85	2,599,176.42
2104	01	000013	FONDO DE RETIRO	-4,161.04	663,224.16	995,309.46	327,924.26
2104	01	000017	ACREEDORES	217,859.86	82,002.15	53,781.87	189,639.58
2104	01	000018	SEGUROS ARGOS, S.A. DE C.V.	0.04	0.00	0.00	0.04
2104	01	000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	82,095.50	0.00	35,918.33	118,013.83
2104	01	000020	AXA SEGUROS S,A, DE C.V.	-779.92	0.00	0.00	-779.92
2104	01	000665	VALES DE DESPENSA	-6,697.85	2,824,761.46	2,822,318.26	-9,141.05

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2104	01	D11010	RECTORIA	234.28	234.28	0.00	0.00
2104	01	D11030	TESORERÍA GENERAL	528,490.95	0.00	0.00	528,490.95
2104	01	D11090	LIBRERIA UNIVERSITARIA	7,260.00	0.00	0.00	7,260.00
2104	01	D11120	COORD. EST. SUP. E INV. CIENT.	0.00	68,127.56	0.00	-68,127.56
2104	01	D11130	STUAC	-1,906.21	367,299.26	549,979.85	180,774.38
2104	01	D11180	DIR. DE PLANEACION	50,000.00	0.00	0.00	50,000.00
2104	01	D11210	COORD. DE RELACIONES PUBLICAS.	300.00	300.00	0.00	0.00
2104	01	D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	2,605.86	200.00	0.00	2,405.86
2104	01	D11330	COORDINACION DE EXTENSION UNIVERSITARIA	0.00	2,695.46	2,695.46	0.00
2104	01	D11430	DEPARTAMENTO DE VINCULACION	11,045,101.40	0.00	0.00	11,045,101.40
2104	01	D12000	INGRESOS POR RECUPERAR (CFD)	213,196,874.45	120,854,265.47	81,350,611.50	173,693,220.48
2104	01	D13000	INGRESO DISPONIBLE	-930,408.75	0.00	930,408.75	0.00
2104	01	D22010	BACH. ATENEO FUENTE	17,155.00	2,155.00	0.00	15,000.00
2104	01	D22030	IDEA SALTILLO	14,222.00	11,522.00	0.00	2,700.00
2104	01	D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	1,200.00	1,200.00	0.00	0.00
2104	01	D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	4,229.32	4,229.32	0.00	0.00
2104	01	D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	84,169.90	0.00	5,000.00	89,169.90
2104	01	D23030	CIENCIAS DE LA COMUNICACION	8,100.00	0.00	0.00	8,100.00
2104	01	D24010	FAC. DE CIENCIAS DE LA	340,417.00	148,800.00	103,615.00	295,232.00
2104	01	D24030	FACULTAD DE JURISPRUDENCIA	161,208.00	111,000.00	111,800.00	162,008.00
2104	01	D24040	ESC. DE MERCADOTECNIA	53,243.00	5,000.00	0.00	48,243.00
2104	01	D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	91,001.00	71,360.00	6,930.00	26,571.00
2104	01	D25050	FACULTAD DE SISTEMAS	337,917.60	2,234,230.75	1,645,630.75	-250,682.40
2104	01	D25060	FACULTAD DE CIENCIAS QUÍMICAS	45,825.00	745.00	14,500.00	59,580.00
2104	01	D25070	FACULTAD DE ARQUITECTURA	37,070.50	2,462.50	0.00	34,608.00
2104	01	D25120	ESC. DE MATEMATICAS	3,200.00	3,200.00	0.00	0.00
2104	01	D26010	ESC.DE MEDICINA U.SALTILLO	397,400.00	397,400.00	0.00	0.00
2104	01	D26020	ESC. DE ODONTOLOGIA	56,237.00	55,217.00	0.00	1,020.00
2104	01	D26030	ESC. DE PSICOLOGIA	6,370.00	0.00	0.00	6,370.00
2104	01	D26050	HOSPITAL UNIVERSITARIO	1,178,547.24	49,000.00	0.00	1,129,547.24
2104	01	D31190	DIFUSION CULTURAL U. TORREON	-15,000.00	0.00	15,000.00	0.00
2104	01	D32070	I.D.E.A. UNIDAD TORREON	7,230.00	0.00	0.00	7,230.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2104	01	D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	70,662.50	202,300.00	196,300.00	64,662.50
2104	01	D34050	FAC. CIENCIAS POLITICAS U.T	10,676.00	10,676.00	0.00	0.00
2104	01	D34060	FAC. ADMON. FISCAL Y FINANCIERA	20,144.99	37,445.00	11,705.00	-5,595.01
2104	01	D34070	FAC. DE DERECHO TORREON	6,200.00	6,200.00	0.00	0.00
2104	01	D35020	ESC.DE ING.MECANICA Y ELECTRICA	-8,900.14	0.00	0.00	-8,900.14
2104	01	D36040	ESC. LIC. EN ENFERMERÍA	17,320.00	0.00	0.00	17,320.00
2104	01	D41450	CENTRO UNIVERSITARIO DE INFORMATICA UN	750.00	750.00	0.00	0.00
2104	01	D43090	COORDINACION DE DEPORTES	454.36	454.36	0.00	0.00
2104	01	D44010	ESC. DE CONTADURIA Y ADMINISTRACION	35,216.66	9,000.00	23,950.00	50,166.66
2104	01	D44060	ESC. DE ADMINISTRACION P.N.	20,105.00	20,105.00	20,790.00	20,790.00
2104	01	D45020	ESC. ING. MECANICA Y ELECTRICA	4,200.00	4,200.00	0.00	0.00
2104	01	D45090	ESCUELA DE METALURGIA U.N.	18,200.00	13,500.00	0.00	4,700.00
2104	01	D45100	ESC. MINERIA Y METALURGIA U.N.	434,497.40	42,000.00	0.00	392,497.40
2104	01	D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	1,336,472.50	8,255,787.39	7,630,095.94	710,781.05
2104	01	H00812	BALDIZON RECIO JAVIER	17,000.00	17,000.00	0.00	0.00
2104	01	H01117	OTSUKA DE HOYOS RICARDO.	4,000.00	4,000.00	0.00	0.00
2104	01	H01180	ZABLAH GARCIA VICTOR MANUEL	5,100.00	5,100.00	0.00	0.00
2104	01	H01181	LOPEZ GARZA JOSE	3,400.00	3,400.00	0.00	0.00
2104	01	P00962	AYALA DE LA GARZA EFREN MIGUEL	0.01	0.00	0.00	0.01
2104	01	P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	379,800.78	876,276.33	1,140,417.92	643,942.37
2104	01	P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	0.12	0.00	0.00	0.12
2104	01	P03526	PROYECTO CENTRAL S.A. DE C.V.	-0.01	0.00	0.00	-0.01
2104	01	P03544	PRADO MONTEMAYOR HUMBERTO	0.00	1,826,098.98	3,628,405.13	1,802,306.15
2104	01	P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	0.03	0.00	0.00	0.03
2104	01	P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	0.04	0.00	0.00	0.04
2104	01	P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	142.81	142.81	0.00	0.00
2104	01	P04559	ADVANCE SURFACES MEXICO SA DE CV	715,459.50	715,459.52	0.00	-0.02
2104	01	P04571	CONSTRUCTORA V V R, S.A. DE C.V.	-3,298,381.29	6,548,018.02	6,580,514.40	-3,265,884.91
2104	01	P04782	ARRENDADORA Y PAVIMENTADORA SIBA, S.A. DE C.V.	717,229.55	361,173.20	0.00	356,056.35
2104	01	P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	-65,703.72	194,584.09	381,857.86	121,570.05
2104	01	P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	3,139,993.62	2,442,975.98	0.00	697,017.64
2104	01	P05281	TECNOLOGIAS DAAT, S.A. DE C.V.	400.00	0.00	0.00	400.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2104	01	P05282	MESOAMERICA TECNOLOGICA, S.A. DE C.V.	400.00	0.00	0.00	400.00
2104	01	P05283	TECNOLOGIAS BINAH, S.A. DE C.V.	400.00	0.00	0.00	400.00
2105	00	000000	IMPUESTOS Y CUOTAS POR PAGAR	-23,954,813.73	119,788,217.15	152,175,498.66	8,432,467.78
2105	01	000000	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	15,771,036.42	57,191,403.11	41,152,807.31	-267,559.38
2105	01	000000	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	15,771,036.42	57,191,403.11	41,152,807.31	-267,559.38
2105	02	000000	CUOTA SINDICAL	-2,647.11	485,774.01	727,674.86	239,253.74
2105	02	000000	CUOTA SINDICAL	-2,647.11	485,774.01	727,674.86	239,253.74
2105	03	000000	FONDO DE PENSIONES	-64,915,762.56	407,886.45	70,025,523.67	4,701,874.66
2105	03	000000	FONDO DE PENSIONES	-64,915,762.56	407,886.45	70,025,523.67	4,701,874.66
2105	04	000000	SERVICIO MEDICO	483,785.72	4,319,802.82	5,719,576.70	1,883,559.60
2105	04	000000	SERVICIO MEDICO	483,785.72	4,319,802.82	5,719,576.70	1,883,559.60
2105	05	000000	CUOTAS IMSS	0.00	29,409,308.68	30,212,817.23	803,508.55
2105	05	000000	CUOTAS IMSS	0.00	29,409,308.68	30,212,817.23	803,508.55
2105	06	000000	FONDO DE DEFUNCIÓN	-676.20	124,038.57	185,801.80	61,087.03
2105	06	000000	FONDO DE DEFUNCIÓN	-676.20	124,038.57	185,801.80	61,087.03
2105	07	000000	IMPUESTO POR ARRENDAMIENTO	9,008.50	26,964.16	17,955.66	0.00
2105	07	000000	IMPUESTO POR ARRENDAMIENTO	9,008.50	26,964.16	17,955.66	0.00
2105	08	000000	SEGURO DEL MAESTRO	32,238.99	2.97	534.27	32,770.29
2105	08	000000	SEGURO DEL MAESTRO	32,238.99	2.97	534.27	32,770.29
2105	10	000000	IMPUESTOS POR HONORARIOS	345,018.69	1,173,646.76	854,302.17	25,674.10
2105	10	000000	IMPUESTOS POR HONORARIOS	345,018.69	1,173,646.76	854,302.17	25,674.10
2105	11	000000	AHORRO STUAC	-10,587.80	1,943,098.08	2,910,703.07	957,017.19
2105	11	000000	AHORRO STUAC	-10,587.80	1,943,098.08	2,910,703.07	957,017.19
2105	12	000000	ASIMILABLES A SALARIO	8,850.76	35,547.44	29,526.87	2,830.19
2105	12	000000	ASIMILABLES A SALARIO	8,850.76	35,547.44	29,526.87	2,830.19
2105	14	000000	I.V.A. TRASLADADO COBRADO	24,332,468.72	24,640,097.10	307,628.38	0.00
2105	14	000000	I.V.A. TRASLADADO COBRADO	24,332,468.72	24,640,097.10	307,628.38	0.00
2105	15	000000	I.V.A. POR PAGAR	-7,547.58	0.00	0.00	-7,547.58
2105	15	000000	I.V.A. POR PAGAR	-7,547.58	0.00	0.00	-7,547.58
2105	16	000000	IMPUESTO 5 AL MILLAR (IVC)	-0.28	30,647.00	30,646.67	-0.61
2105	16	000000	IMPUESTO 5 AL MILLAR (IVC)	-0.28	30,647.00	30,646.67	-0.61
2106	00	000000	PROVISIONES	2,469,672.77	29,000.00	0.00	2,440,672.77

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
2106	01	000000	GASTOS DE INVESTIGACI	6,900.00	0.00	0.00	6,900.00
2106	01	002242	EXCLUSIVAS LO´ FASSI YAEL S.A. DE C.V.	-6,900.00	0.00	0.00	-6,900.00
2106	04	000000	INDEMNIZACIONES (LITIGIOS)	2,469,672.77	29,000.00	0.00	2,440,672.77
2106	04	000000	INDEMNIZACIONES (LITIGIOS)	2,469,672.77	29,000.00	0.00	2,440,672.77
2262	00	000000	PROVISION PARA PENSIONES A LARGO PLAZO	4,578,424,117.00	0.00	830,730,231.00	5,409,154,348.00
2262	01	000000	OBLIGACIONES POR RETIRO	3,300,554,516.00	0.00	726,810,757.00	4,027,365,273.00
2262	01	000000	OBLIGACIONES POR RETIRO	3,300,554,516.00	0.00	726,810,757.00	4,027,365,273.00
2262	02	000000	OBLIGACIONES POR TERMINACION	1,277,869,601.00	0.00	103,919,474.00	1,381,789,075.00
2262	02	000000	OBLIGACIONES POR TERMINACION	1,277,869,601.00	0.00	103,919,474.00	1,381,789,075.00
3000	00	000000	PATRIMONIO	1,825,018,980.95	0.00	244,658,102.84	2,069,677,083.79
3000	01	000000	PATRIMONIO	1,825,018,980.95	0.00	244,658,102.84	2,069,677,083.79
3000	01	000000	PATRIMONIO	1,825,018,980.95	0.00	244,658,102.84	2,069,677,083.79
3101	00	000000	INCREMENTO POR REVALUACION	3,717,119,453.42	0.00	0.00	3,717,119,453.42
3101	01	000000	INCREMENTO POR REVALUACION	3,717,119,453.42	0.00	0.00	3,717,119,453.42
3101	01	000000	INCREMENTO POR REVALUACION	3,717,119,453.42	0.00	0.00	3,717,119,453.42
3102	00	000000	INCREMENTO POR DONACION	31,272,873.85	0.00	0.00	31,272,873.85
3102	01	000000	INCREMENTO POR DONACION	31,272,873.85	0.00	0.00	31,272,873.85
3102	01	000000	INCREMENTO POR DONACION	31,272,873.85	0.00	0.00	31,272,873.85
3103	00	000000	DIFERENCIA EN OPERACION	-3,981,514,475.96	2,104,169.09	13,750,570.93	-3,969,868,074.12
3103	01	000000	DIFERENCIA EN OPERACION 1985	74,458.04	0.00	0.00	74,458.04
3103	01	000000	DIFERENCIA EN OPERACION 1985	74,458.04	0.00	0.00	74,458.04
3103	02	000000	DIFERENCIA EN OPERACION 1986	840,369.92	0.00	0.00	840,369.92
3103	02	000000	DIFERENCIA EN OPERACION 1986	840,369.92	0.00	0.00	840,369.92
3103	03	000000	DIFERENCIA EN OPERACION 1987	-945,835.81	0.00	0.00	-945,835.81
3103	03	000000	DIFERENCIA EN OPERACION 1987	-945,835.81	0.00	0.00	-945,835.81
3103	04	000000	DIFERENCIA EN OPERACION 1988	3,974,646.08	0.00	0.00	3,974,646.08
3103	04	000000	DIFERENCIA EN OPERACION 1988	3,974,646.08	0.00	0.00	3,974,646.08
3103	05	000000	DIFERENCIA EN OPERACION 1989	659,316.17	0.00	0.00	659,316.17
3103	05	000000	DIFERENCIA EN OPERACION 1989	659,316.17	0.00	0.00	659,316.17
3103	06	000000	DIFERENCIA EN OPERACION 1990	1,645,506.90	0.00	0.00	1,645,506.90
3103	06	000000	DIFERENCIA EN OPERACION 1990	1,645,506.90	0.00	0.00	1,645,506.90
3103	07	000000	DIFERENCIA EN OPERACION 1991	2,583,388.64	0.00	0.00	2,583,388.64

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
3103	07	000000	DIFERENCIA EN OPERACION 1991	2,583,388.64	0.00	0.00	2,583,388.64
3103	08	000000	DIFERENCIA EN OPERACION 1992	5,129,178.62	0.00	0.00	5,129,178.62
3103	08	000000	DIFERENCIA EN OPERACION 1992	5,129,178.62	0.00	0.00	5,129,178.62
3103	09	000000	DIFERENCIA EN OPERACION 1993	6,058,687.99	0.00	0.00	6,058,687.99
3103	09	000000	DIFERENCIA EN OPERACION 1993	6,058,687.99	0.00	0.00	6,058,687.99
3103	10	000000	DIFERENCIA EN OPERACION 1994	17,974,085.53	0.00	0.00	17,974,085.53
3103	10	000000	DIFERENCIA EN OPERACION 1994	17,974,085.53	0.00	0.00	17,974,085.53
3103	11	000000	DIFERENCIA EN OPERACION 1995	58,426,590.29	0.00	0.00	58,426,590.29
3103	11	000000	DIFERENCIA EN OPERACION 1995	58,426,590.29	0.00	0.00	58,426,590.29
3103	12	000000	DIFERENCIA EN OPERACION 1996	46,343,202.12	0.00	0.00	46,343,202.12
3103	12	000000	DIFERENCIA EN OPERACION 1996	46,343,202.12	0.00	0.00	46,343,202.12
3103	13	000000	DIFERENCIA EN OPERACION 1997	-42,729,725.65	0.00	0.00	-42,729,725.65
3103	13	000000	DIFERENCIA EN OPERACION 1997	-42,729,725.65	0.00	0.00	-42,729,725.65
3103	14	000000	DIFERENCIA EN OPERACION 1998	18,430,570.91	0.00	0.00	18,430,570.91
3103	14	000000	DIFERENCIA EN OPERACION 1998	18,430,570.91	0.00	0.00	18,430,570.91
3103	15	000000	DIFERENCIA EN OPERACION 1999	61,558,274.72	0.00	0.00	61,558,274.72
3103	15	000000	DIFERENCIA EN OPERACION 1999	61,558,274.72	0.00	0.00	61,558,274.72
3103	16	000000	DIFERENCIA EN OPERACION 2000	73,327,826.05	0.00	0.00	73,327,826.05
3103	16	000000	DIFERENCIA EN OPERACION 2000	73,327,826.05	0.00	0.00	73,327,826.05
3103	17	000000	DIFERENCIA EN OPERACION 2001	2,733,454.31	0.00	0.00	2,733,454.31
3103	17	000000	DIFERENCIA EN OPERACION 2001	2,733,454.31	0.00	0.00	2,733,454.31
3103	18	000000	DIFERENCIA EN OPERACION 2002	91,827,971.91	0.00	0.00	91,827,971.91
3103	18	000000	DIFERENCIA EN OPERACION 2002	91,827,971.91	0.00	0.00	91,827,971.91
3103	19	000000	DIFERENCIA EN OPERACION 2003	-101,086,785.92	0.00	0.00	-101,086,785.92
3103	19	000000	DIFERENCIA EN OPERACION 2003	-101,086,785.92	0.00	0.00	-101,086,785.92
3103	20	000000	DIFERENCIA EN OPERACION 2004	-59,209,829.34	84,169.05	0.00	-59,293,998.39
3103	20	000000	DIFERENCIA EN OPERACION 2004	-59,209,829.34	84,169.05	0.00	-59,293,998.39
3103	21	000000	DIFERENCIA EN OPERACION 2005	98,569,737.72	0.00	0.00	98,569,737.72
3103	21	000000	DIFERENCIA EN OPERACION 2005	98,569,737.72	0.00	0.00	98,569,737.72
3103	22	000000	DIFERENCIA EN OPERACION 2006	38,281,618.21	0.00	0.00	38,281,618.21
3103	22	000000	DIFERENCIA EN OPERACION 2006	38,281,618.21	0.00	0.00	38,281,618.21
3103	23	000000	DIFERENCIA EN OPERACION 2007	184,327,326.05	34,750.00	0.00	184,292,576.05

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
3103	23	000000	DIFERENCIA EN OPERACION 2007	184,327,326.05	34,750.00	0.00	184,292,576.05
3103	24	000000	DIFERENCIA EN OPERACION 2008	289,908,348.47	0.00	2,150.00	289,910,498.47
3103	24	000000	DIFERENCIA EN OPERACION 2008	289,908,348.47	0.00	2,150.00	289,910,498.47
3103	25	000000	DIFERENCIA EN OPERACION 2009	74,599,979.36	1,210.00	1,950.00	74,600,719.36
3103	25	000000	DIFERENCIA EN OPERACION 2009	74,599,979.36	1,210.00	1,950.00	74,600,719.36
3103	26	000000	DIFERENCIA EN OPERACION 2010	-1,477,585,515.64	71,850.40	10,550.00	-1,477,646,816.04
3103	26	000000	DIFERENCIA EN OPERACION 2010	-1,477,585,515.64	71,850.40	10,550.00	-1,477,646,816.04
3103	27	000000	DIFERENCIA EN OPERACION 2011	-683,289,326.27	1,178,174.97	20,559.36	-684,446,941.88
3103	27	000000	DIFERENCIA EN OPERACION 2011	-683,289,326.27	1,178,174.97	20,559.36	-684,446,941.88
3103	28	000000	DIFERENCIA EN OPERACION 2012	-1,237,428,921.32	373,358.72	7,163,567.00	-1,230,638,713.04
3103	28	000000	DIFERENCIA EN OPERACION 2012	-1,237,428,921.32	373,358.72	7,163,567.00	-1,230,638,713.04
3103	29	000000	DIFERENCIA EN OPERACION 2013	-1,456,513,074.02	360,655.95	6,551,794.57	-1,450,321,935.40
3103	29	000000	DIFERENCIA EN OPERACION 2013	-1,456,513,074.02	360,655.95	6,551,794.57	-1,450,321,935.40
4101	00	000000	SUBSIDIO FEDERAL	1,026,578,000.00	0.00	102,720,083.00	1,129,298,083.00
4101	01	000000	SUBSIDIO ORDINARIO SUELDOS Y PREST.	1,026,578,000.00	0.00	73,386,083.00	1,099,964,083.00
4101	01	000000	SUBSIDIO ORDINARIO SUELDOS Y PREST.	1,026,578,000.00	0.00	73,386,083.00	1,099,964,083.00
4101	06	000000	SUBSIDIO EXTRAORDINARIO	0.00	0.00	29,334,000.00	29,334,000.00
4101	06	000000	SUBSIDIO EXTRAORDINARIO	0.00	0.00	29,334,000.00	29,334,000.00
4102	00	000000	INGRESOS POR SUBSIDIO ESTATAL	816,191,442.00	0.00	60,000,000.00	876,191,442.00
4102	01	000000	SUBSIDIO ORDINARIO SUELDOS Y PREST.	698,000,000.00	0.00	60,000,000.00	758,000,000.00
4102	01	000000	SUBSIDIO ORDINARIO SUELDOS Y PREST.	698,000,000.00	0.00	60,000,000.00	758,000,000.00
4102	06	000000	SUBSIDIO EXTRAORDINARIO	118,191,442.00	0.00	0.00	118,191,442.00
4102	06	000000	SUBSIDIO EXTRAORDINARIO	118,191,442.00	0.00	0.00	118,191,442.00
4103	00	000000	PARTIDAS ESPECIALES FEDERALES	163,151,183.06	0.00	81,294,402.00	244,445,585.06
4103	07	000000	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PA	496,986.32	0.00	0.00	496,986.32
4103	07	000000	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PA	496,986.32	0.00	0.00	496,986.32
4103	08	000000	SUBSIDIO ESPECIFICO PROMEP	9,394,336.00	0.00	4,634,683.00	14,029,019.00
4103	08	000000	SUBSIDIO ESPECIFICO PROMEP	9,394,336.00	0.00	4,634,683.00	14,029,019.00
4103	09	000000	AMPLIACION A LA OFERTA EDUCATIVA	11,708,634.00	0.00	0.00	11,708,634.00
4103	09	000000	AMPLIACION A LA OFERTA EDUCATIVA	11,708,634.00	0.00	0.00	11,708,634.00
4103	10	000000	CAPFCE FAM	62,463,216.00	0.00	0.00	62,463,216.00
4103	10	000000	CAPFCE FAM	62,463,216.00	0.00	0.00	62,463,216.00

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4103	11	000000	CARRERA DOCENTE	0.00	0.00	7,010,548.00	7,010,548.00
4103	11	000000	CARRERA DOCENTE	0.00	0.00	7,010,548.00	7,010,548.00
4103	12	000000	PROGRAMA INTEGRAL DE FORTALECIMIENTO INST.SUB.FE	0.00	0.00	10,883,171.00	10,883,171.00
4103	12	000000	PROGRAMA INTEGRAL DE FORTALECIMIENTO INST.SUB.FE	0.00	0.00	10,883,171.00	10,883,171.00
4103	14	000000	SANEAMIENTO DE PENSIONES	60,751,947.00	0.00	0.00	60,751,947.00
4103	14	000000	SANEAMIENTO DE PENSIONES	60,751,947.00	0.00	0.00	60,751,947.00
4103	19	000000	RECONOCIMIENTO EN PLANTILLA	5,320,307.00	0.00	0.00	5,320,307.00
4103	19	000000	RECONOCIMIENTO EN PLANTILLA	5,320,307.00	0.00	0.00	5,320,307.00
4103	21	000000	PROG. DE INFRA. EDUCACION MEDIA SUPERIOR	8,179,735.74	0.00	0.00	8,179,735.74
4103	21	000000	PROG. DE INFRA. EDUCACION MEDIA SUPERIOR	8,179,735.74	0.00	0.00	8,179,735.74
4103	22	000000	FONDO PARA ELEVAR LA CALIDAD EN EDUC SUP (FEDES)	4,511,021.00	0.00	15,766,000.00	20,277,021.00
4103	22	000000	FONDO PARA ELEVAR LA CALIDAD EN EDUC SUP (FEDES)	4,511,021.00	0.00	15,766,000.00	20,277,021.00
4103	24	000000	EDUCACION MEDIA 2014	325,000.00	0.00	0.00	325,000.00
4103	24	000000	EDUCACION MEDIA 2014	325,000.00	0.00	0.00	325,000.00
4103	25	000000	PROGRAMAS REGIONALES PARA LA CONTRUCCION	0.00	0.00	43,000,000.00	43,000,000.00
4103	25	000000	PROGRAMAS REGIONALES PARA LA CONTRUCCION	0.00	0.00	43,000,000.00	43,000,000.00
4173	00	000000	INGRESOS POR VENTA DE SERVICIOS	52,730,525.77	29,753,575.31	1,922,677.37	24,899,627.83
4173	01	000000	INGRESOS POR VENTA DE SERVICIOS	52,730,525.77	29,753,575.31	1,922,677.37	24,899,627.83
4173	01	000000	INGRESOS POR VENTA DE SERVICIOS	52,730,525.77	29,753,575.31	1,922,677.37	24,899,627.83
4201	00	000000	CUOTAS Y COLEGIATURAS	116,230,930.15	144,418.75	2,509,006.00	118,595,517.40
4201	01	000000	INSCRIPCIONES IDEAS NUEVO INGRESO	2,229,104.00	625.00	57,045.00	2,285,524.00
4201	01	000000	INSCRIPCIONES IDEAS NUEVO INGRESO	2,229,104.00	625.00	57,045.00	2,285,524.00
4201	02	000000	INSCRIPCIONES IDEAS REINGRESO	3,351,529.00	2,595.00	110,507.00	3,459,441.00
4201	02	000000	INSCRIPCIONES IDEAS REINGRESO	3,351,529.00	2,595.00	110,507.00	3,459,441.00
4201	03	000000	CUOTAS POR CURSOS ESPECIALES	13,685,200.00	0.00	6,350.00	13,691,550.00
4201	03	000000	CUOTAS POR CURSOS ESPECIALES	13,685,200.00	0.00	6,350.00	13,691,550.00
4201	04	000000	INSCRIPCIONES NUEVO INGRESO CIC.ANT	-108,902.77	15,450.00	3,175.00	-121,177.77
4201	04	000000	INSCRIPCIONES NUEVO INGRESO CIC.ANT	-108,902.77	15,450.00	3,175.00	-121,177.77
4201	05	000000	INSCRIPCION REINGRESO CICLOS ANTER.	5,640.00	0.00	5,280.00	10,920.00
4201	05	000000	INSCRIPCION REINGRESO CICLOS ANTER.	5,640.00	0.00	5,280.00	10,920.00
4201	06	000000	CUOTAS ESCUELAS INCORPORADAS N.I.	5,609,735.50	1,530.00	6,075.00	5,614,280.50
4201	06	000000	CUOTAS ESCUELAS INCORPORADAS N.I.	5,609,735.50	1,530.00	6,075.00	5,614,280.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4201	07	000000	CONDONACION NUEVO INGRESO	-433,050.00	2,430.00	0.00	-435,480.00
4201	07	000000	CONDONACION NUEVO INGRESO	-433,050.00	2,430.00	0.00	-435,480.00
4201	08	000000	CONDONACION REINGRESO	-1,238,895.00	1,068.75	0.00	-1,239,963.75
4201	08	000000	CONDONACION REINGRESO	-1,238,895.00	1,068.75	0.00	-1,239,963.75
4201	09	000000	INSCRIPCION NOVENO Y UN SEMESTRE	4,256,137.50	1,830.00	1,824,990.00	6,079,297.50
4201	09	000000	INSCRIPCION NOVENO Y UN SEMESTRE	4,256,137.50	1,830.00	1,824,990.00	6,079,297.50
4201	10	000000	CONDONACION NOVENO Y SEMESTRE	-92,206.50	24,300.00	0.00	-116,506.50
4201	10	000000	CONDONACION NOVENO Y SEMESTRE	-92,206.50	24,300.00	0.00	-116,506.50
4201	14	000000	INSC. NUEVO INGRESO CICLO ACTUAL	20,149,315.00	52,950.00	76,280.00	20,172,645.00
4201	14	000000	INSC. NUEVO INGRESO CICLO ACTUAL	20,149,315.00	52,950.00	76,280.00	20,172,645.00
4201	15	000000	INSCRIPCIONES REINGRESO CICLO ACT.	45,364,034.50	18,390.00	108,825.00	45,454,469.50
4201	15	000000	INSCRIPCIONES REINGRESO CICLO ACT.	45,364,034.50	18,390.00	108,825.00	45,454,469.50
4201	16	000000	INSCRIPCIONES DOCUMENTADAS N.I.	7,484,375.00	4,980.00	24,080.00	7,503,475.00
4201	16	000000	INSCRIPCIONES DOCUMENTADAS N.I.	7,484,375.00	4,980.00	24,080.00	7,503,475.00
4201	17	000000	INSCRIPCIONES DOCUMENTADAS R.I.	12,331,850.50	6,300.00	247,545.00	12,573,095.50
4201	17	000000	INSCRIPCIONES DOCUMENTADAS R.I.	12,331,850.50	6,300.00	247,545.00	12,573,095.50
4201	18	000000	CUOTAS ESC. INCORPORADAS R.I.	3,152,305.80	0.00	1,530.00	3,153,835.80
4201	18	000000	CUOTAS ESC. INCORPORADAS R.I.	3,152,305.80	0.00	1,530.00	3,153,835.80
4201	19	000000	CONDONACIONES AL 100%	-624,222.50	1,425.00	0.00	-625,647.50
4201	19	000000	CONDONACIONES AL 100%	-624,222.50	1,425.00	0.00	-625,647.50
4201	20	000000	CONDONACION DE TITULOS	-133,380.00	10,545.00	0.00	-143,925.00
4201	20	000000	CONDONACION DE TITULOS	-133,380.00	10,545.00	0.00	-143,925.00
4201	23	000000	RECHAZOS	87,610.12	0.00	10,524.00	98,134.12
4201	23	000000	RECHAZOS	87,610.12	0.00	10,524.00	98,134.12
4201	24	000000	CURSO REGULARIZACION INGLES CURRICULAR	272,500.00	0.00	0.00	272,500.00
4201	24	000000	CURSO REGULARIZACION INGLES CURRICULAR	272,500.00	0.00	0.00	272,500.00
4201	26	000000	CUOTA INSC POSGRADOS NI y RI	882,250.00	0.00	26,800.00	909,050.00
4201	26	000000	CUOTA INSC POSGRADOS NI y RI	882,250.00	0.00	26,800.00	909,050.00
4202	00	000000	DERIVADOS DE ACTIVIDADES EDUCACION	33,943,709.00	53,115.00	2,633,469.50	36,524,063.50
4202	01	000000	FICHAS DE EXAMEN DE ADMISION	9,982,500.00	0.00	820.00	9,983,320.00
4202	01	000000	FICHAS DE EXAMEN DE ADMISION	9,982,500.00	0.00	820.00	9,983,320.00
4202	02	000000	CERTIFICADOS	4,353,975.00	4,000.00	152,440.00	4,502,415.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4202	02	000000	CERTIFICADOS	4,353,975.00	4,000.00	152,440.00	4,502,415.00
4202	03	000000	CUOTAS DE EXAMEN MEDICO U.NORTE	162,950.00	250.00	28,250.00	190,950.00
4202	03	000000	CUOTAS DE EXAMEN MEDICO U.NORTE	162,950.00	250.00	28,250.00	190,950.00
4202	04	000000	CONSTANCIAS	2,240.00	0.00	320.00	2,560.00
4202	04	000000	CONSTANCIAS	2,240.00	0.00	320.00	2,560.00
4202	05	000000	CUOTAS EXTRANJERIA	106,445.00	0.00	7,560.00	114,005.00
4202	05	000000	CUOTAS EXTRANJERIA	106,445.00	0.00	7,560.00	114,005.00
4202	06	000000	REVALIDACION DE ESTUDIOS	6,963,740.00	21,340.00	1,224,965.00	8,167,365.00
4202	06	000000	REVALIDACION DE ESTUDIOS	6,963,740.00	21,340.00	1,224,965.00	8,167,365.00
4202	07	000000	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	242,990.00	250.00	25,000.00	267,740.00
4202	07	000000	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	242,990.00	250.00	25,000.00	267,740.00
4202	08	000000	EXPEDICION DE CREDENCIALES	510.00	0.00	0.00	510.00
4202	08	000000	EXPEDICION DE CREDENCIALES	510.00	0.00	0.00	510.00
4202	10	000000	MICROFILMACION	789,615.00	3,040.00	64,670.00	851,245.00
4202	10	000000	MICROFILMACION	789,615.00	3,040.00	64,670.00	851,245.00
4202	11	000000	TITULOS CON EXAMEN	2,396,580.00	14,750.00	273,045.00	2,654,875.00
4202	11	000000	TITULOS CON EXAMEN	2,396,580.00	14,750.00	273,045.00	2,654,875.00
4202	12	000000	TITULOS SIN EXAMEN	2,552,445.00	500.00	172,000.00	2,723,945.00
4202	12	000000	TITULOS SIN EXAMEN	2,552,445.00	500.00	172,000.00	2,723,945.00
4202	15	000000	TITULOS EN PARCIALIDADES C/EXAMEN	215,380.00	0.00	20,565.00	235,945.00
4202	15	000000	TITULOS EN PARCIALIDADES C/EXAMEN	215,380.00	0.00	20,565.00	235,945.00
4202	16	000000	TITULOS EN PARCIALIDADES S/EXAMEN	717,370.00	0.00	74,140.00	791,510.00
4202	16	000000	TITULOS EN PARCIALIDADES S/EXAMEN	717,370.00	0.00	74,140.00	791,510.00
4202	22	000000	SERVICIOS ADMINISTRATIVOS	1,282,965.00	4,550.00	105,490.00	1,383,905.00
4202	22	000000	SERVICIOS ADMINISTRATIVOS	1,282,965.00	4,550.00	105,490.00	1,383,905.00
4202	23	000000	DIVERSOS	710,055.00	0.00	40,735.00	750,790.00
4202	23	000000	DIVERSOS	710,055.00	0.00	40,735.00	750,790.00
4202	25	000000	CARTA DE PASANTE	229,840.00	0.00	6,580.00	236,420.00
4202	25	000000	CARTA DE PASANTE	229,840.00	0.00	6,580.00	236,420.00
4202	26	000000	CAMBIO DE ESCUELA	1,282,840.00	2,340.00	9,360.00	1,289,860.00
4202	26	000000	CAMBIO DE ESCUELA	1,282,840.00	2,340.00	9,360.00	1,289,860.00
4202	27	000000	RECONOCIMIENTOS	713,360.00	310.00	3,560.00	716,610.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4202	27	000000	RECONOCIMIENTOS	713,360.00	310.00	3,560.00	716,610.00
4202	28	000000	SERVICIOS DE DIGITALIZACION	34,510.00	0.00	0.00	34,510.00
4202	28	000000	SERVICIOS DE DIGITALIZACION	34,510.00	0.00	0.00	34,510.00
4202	29	000000	CERTIFICACION DE ANTECEDENTES ACADEMICOS	110.00	0.00	0.00	110.00
4202	29	000000	CERTIFICACION DE ANTECEDENTES ACADEMICOS	110.00	0.00	0.00	110.00
4202	31	000000	SERVICIOS DE MENSAJERIA	36,505.00	35.00	1,330.00	37,800.00
4202	31	000000	SERVICIOS DE MENSAJERIA	36,505.00	35.00	1,330.00	37,800.00
4202	32	000000	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	900,970.00	1,750.00	126,000.00	1,025,220.00
4202	32	000000	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	900,970.00	1,750.00	126,000.00	1,025,220.00
4202	33	000000	VENTA LIBROS BACHILLERES	184,964.00	0.00	292,139.50	477,103.50
4202	33	000000	VENTA LIBROS BACHILLERES	184,964.00	0.00	292,139.50	477,103.50
4202	34	000000	REPOSICION CREDENCIAL SANTANDER	80,850.00	0.00	4,500.00	85,350.00
4202	34	000000	REPOSICION CREDENCIAL SANTANDER	80,850.00	0.00	4,500.00	85,350.00
4502	00	000000	DONATIVOS	300.00	0.00	0.00	300.00
4502	01	000000	DONATIVOS	300.00	0.00	0.00	300.00
4502	01	000000	DONATIVOS	300.00	0.00	0.00	300.00
4600	00	000000	PRODUCTOS FINANCIEROS.	12,821,269.29	501,251.67	1,038,015.55	13,358,033.17
4600	02	000000	FOMES	0.00	0.00	20,111.36	20,111.36
4600	02	000000	FOMES	0.00	0.00	20,111.36	20,111.36
4600	03	000000	PROMEP	367,499.35	0.00	48,376.85	415,876.20
4600	03	000000	PROMEP	367,499.35	0.00	48,376.85	415,876.20
4600	04	000000	PROVEEDORES	128,819.32	0.00	6,603.95	135,423.27
4600	04	000000	PROVEEDORES	128,819.32	0.00	6,603.95	135,423.27
4600	06	000000	BANCOMER	0.00	0.00	2,040.28	2,040.28
4600	06	000000	BANCOMER	0.00	0.00	2,040.28	2,040.28
4600	08	000000	HSBC CTA. 400153722-4	36.17	0.00	118.50	154.67
4600	08	000000	HSBC CTA. 400153722-4	36.17	0.00	118.50	154.67
4600	11	000000	UAC ANUIES CTA. 058078060288300151	430,706.43	0.00	12,289.06	442,995.49
4600	11	000000	UAC ANUIES CTA. 058078060288300151	430,706.43	0.00	12,289.06	442,995.49
4600	33	000000	SCOTIABANK MODELO DE ASIG. 2008	148,699.55	0.00	1,093.44	149,792.99
4600	33	000000	SCOTIABANK MODELO DE ASIG. 2008	148,699.55	0.00	1,093.44	149,792.99
4600	34	000000	ACTIVER CASA DE BOLSA	1,242,131.06	0.00	204,861.99	1,446,993.05

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4600	34	000000	ACTIVER CASA DE BOLSA	1,242,131.06	0.00	204,861.99	1,446,993.05
4600	41	000000	CAPFCE	1,545,628.48	493,862.86	147,963.10	1,199,728.72
4600	41	000000	CAPFCE	1,545,628.48	493,862.86	147,963.10	1,199,728.72
4600	43	000000	VARIOS MESA DE DINERO	5,336,038.67	110.15	448,225.35	5,784,153.87
4600	43	000000	VARIOS MESA DE DINERO	5,336,038.67	110.15	448,225.35	5,784,153.87
4600	44	000000	FONDO EMPRESA	1,401,390.34	0.00	54,593.01	1,455,983.35
4600	44	000000	FONDO EMPRESA	1,401,390.34	0.00	54,593.01	1,455,983.35
4600	50	000000	INTERESES FONDO DE AHORRO CTA. 4028499499	334,315.31	0.00	33,010.18	367,325.49
4600	50	000000	INTERESES FONDO DE AHORRO CTA. 4028499499	334,315.31	0.00	33,010.18	367,325.49
4600	53	000000	PIFI 2006 HSBC CTA. 401270861-6	25,578.09	0.00	0.00	25,578.09
4600	53	000000	PIFI 2006 HSBC CTA. 401270861-6	25,578.09	0.00	0.00	25,578.09
4600	54	000000	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	943,166.28	0.00	40,522.45	983,688.73
4600	54	000000	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	943,166.28	0.00	40,522.45	983,688.73
4600	62	000000	BITAL PROMEP CHQ.	585.11	0.00	0.00	585.11
4600	62	000000	BITAL PROMEP CHQ.	585.11	0.00	0.00	585.11
4600	69	000000	UAC CONVENIOS CTA 70066377782	5,570.37	0.00	0.00	5,570.37
4600	69	000000	UAC CONVENIOS CTA 70066377782	5,570.37	0.00	0.00	5,570.37
4600	72	000000	SANTANDER SEG.CONTRA ACCID.P/ESTUD.	88,716.68	0.00	7,530.60	96,247.28
4600	72	000000	SANTANDER SEG.CONTRA ACCID.P/ESTUD.	88,716.68	0.00	7,530.60	96,247.28
4600	80	000000	INTERESES CHEQUERA BANCA AFIRME	208,248.34	7,278.66	7,484.30	208,453.98
4600	80	000000	INTERESES CHEQUERA BANCA AFIRME	208,248.34	7,278.66	7,484.30	208,453.98
4600	83	000000	BANAMEX GASTO CTA. 658202-7 SUC.85	27,052.72	0.00	578.56	27,631.28
4600	83	000000	BANAMEX GASTO CTA. 658202-7 SUC.85	27,052.72	0.00	578.56	27,631.28
4600	96	000000	SANEAMIENTO PENSIONES CTA. 51500615612	587,087.02	0.00	2,612.57	589,699.59
4600	96	000000	SANEAMIENTO PENSIONES CTA. 51500615612	587,087.02	0.00	2,612.57	589,699.59
4800	00	000000	OTROS INGRESOS.	85,324,020.49	466,218.62	88,066,845.07	172,924,646.94
4800	01	000000	INGRESOS POR VENTA DE ACTIVO FIJO	382,835.00	0.00	0.00	382,835.00
4800	01	000000	INGRESOS POR VENTA DE ACTIVO FIJO	382,835.00	0.00	0.00	382,835.00
4800	03	000000	INCAPACIDADES	4,234,556.76	0.00	695,273.94	4,929,830.70
4800	03	000000	INCAPACIDADES	4,234,556.76	0.00	695,273.94	4,929,830.70
4800	06	000000	INTERESES POR PRESTAMOS INTERNET	35,255.50	0.00	0.00	35,255.50
4800	06	000000	INTERESES POR PRESTAMOS INTERNET	35,255.50	0.00	0.00	35,255.50

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4800	07	000000	INTERESES POR PRESTAMOS	1,332.00	0.00	0.00	1,332.00
4800	07	000000	INTERESES POR PRESTAMOS	1,332.00	0.00	0.00	1,332.00
4800	08	000000	INTERESES POR PRESTAMO PERSONAL	393,454.46	611.27	18,653.52	411,496.71
4800	08	000000	INTERESES POR PRESTAMO PERSONAL	393,454.46	611.27	18,653.52	411,496.71
4800	09	000000	RECARGOS POR PAGOS EXTEMPORANEOS	613,081.00	275.00	13,585.00	626,391.00
4800	09	000000	RECARGOS POR PAGOS EXTEMPORANEOS	613,081.00	275.00	13,585.00	626,391.00
4800	10	000000	VARIOS	13,461,328.23	430,655.12	1,756,318.83	14,786,991.94
4800	10	000000	VARIOS	13,461,328.23	430,655.12	1,756,318.83	14,786,991.94
4800	12	000000	INGRESOS POR ARRENDAMIENTO	941,540.10	0.00	0.00	941,540.10
4800	12	000000	INGRESOS POR ARRENDAMIENTO	941,540.10	0.00	0.00	941,540.10
4800	13	000000	POR CONVENIOS	25,075,658.09	500.00	2,532,502.46	27,607,660.55
4800	13	000000	POR CONVENIOS	25,075,658.09	500.00	2,532,502.46	27,607,660.55
4800	14	000000	DESCUENTOS A PROV. POR PRONTO PAGO	391,820.58	8,645.16	108,412.97	491,588.39
4800	14	000000	DESCUENTOS A PROV. POR PRONTO PAGO	391,820.58	8,645.16	108,412.97	491,588.39
4800	16	000000	REVALUACION DE DOLARES	-110,764.80	1,712.07	93,646.25	-18,830.62
4800	16	000000	REVALUACION DE DOLARES	-110,764.80	1,712.07	93,646.25	-18,830.62
4800	17	000000	INGRESOS PADRON PROVEEDORES	156,400.00	0.00	9,200.00	165,600.00
4800	17	000000	INGRESOS PADRON PROVEEDORES	156,400.00	0.00	9,200.00	165,600.00
4800	19	000000	INGRESOS POR LICITACION	30,000.00	0.00	0.00	30,000.00
4800	19	000000	INGRESOS POR LICITACION	30,000.00	0.00	0.00	30,000.00
4800	20	000000	DONATIVOS	1,260,000.00	0.00	0.00	1,260,000.00
4800	20	000000	DONATIVOS	1,260,000.00	0.00	0.00	1,260,000.00
4800	21	000000	INGRESOS POR COFINANCIAMIENTO	274,000.00	0.00	0.00	274,000.00
4800	21	000000	INGRESOS POR COFINANCIAMIENTO	274,000.00	0.00	0.00	274,000.00
4800	22	000000	ESTIMULOS SHCP	30,038,847.00	0.00	11,933,869.45	41,972,716.45
4800	22	000000	ESTIMULOS SHCP	30,038,847.00	0.00	11,933,869.45	41,972,716.45
4800	23	000000	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	6,891,352.00	21,500.00	797,100.00	7,666,952.00
4800	23	000000	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	6,891,352.00	21,500.00	797,100.00	7,666,952.00
4800	24	000000	INGRESOS ESCUELAS	21,800.00	0.00	0.00	21,800.00
4800	24	000000	INGRESOS ESCUELAS	21,800.00	0.00	0.00	21,800.00
4800	27	000000	INGRESOS PROPIOS 8%	1,231,524.57	2,320.00	397,809.90	1,627,014.47
4800	27	000000	INGRESOS PROPIOS 8%	1,231,524.57	2,320.00	397,809.90	1,627,014.47

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
4800	28	000000	INGRESOS RECURSOS PROPIOS	0.00	0.00	69,710,472.75	69,710,472.75
4800	28	000000	INGRESOS RECURSOS PROPIOS	0.00	0.00	69,710,472.75	69,710,472.75
5000	00	000000	REMUNERACIONES	851,535,481.82	126,275,841.25	5,298,240.83	972,513,082.24
5000	01	000000	SUELDOS ACAD. TIEMPO COMPLETO	210,714,829.90	27,733,376.84	114,837.16	238,333,369.58
5000	01	000000	SUELDOS ACAD. TIEMPO COMPLETO	210,714,829.90	27,733,376.84	114,837.16	238,333,369.58
5000	02	000000	SUELDOS ACAD. MEDIO TIEMPO	1,374,452.99	160,196.52	0.00	1,534,649.51
5000	02	000000	SUELDOS ACAD. MEDIO TIEMPO	1,374,452.99	160,196.52	0.00	1,534,649.51
5000	03	000000	SUELDOS ACAD. ASIGNATURA	131,295,385.01	16,664,569.95	157,971.01	147,801,983.95
5000	03	000000	SUELDOS ACAD. ASIGNATURA	131,295,385.01	16,664,569.95	157,971.01	147,801,983.95
5000	04	000000	SUELDOS MANDOS MEDIOS Y SUPERIORES	134,251,588.63	19,133,560.55	309,555.55	153,075,593.63
5000	04	000000	SUELDOS MANDOS MEDIOS Y SUPERIORES	134,251,588.63	19,133,560.55	309,555.55	153,075,593.63
5000	06	000000	SUELDOS PERSONAL ADMINISTRATIVO	303,063,969.24	53,871,308.31	4,660,271.75	352,275,005.80
5000	06	000000	SUELDOS PERSONAL ADMINISTRATIVO	303,063,969.24	53,871,308.31	4,660,271.75	352,275,005.80
5000	07	000000	SUELDOS PERSONAL MANUAL	60,606,747.81	7,621,673.20	46,852.86	68,181,568.15
5000	07	000000	SUELDOS PERSONAL MANUAL	60,606,747.81	7,621,673.20	46,852.86	68,181,568.15
5000	09	000000	SUPLENCIAS ADMINISTRATIVAS	8,086,375.29	860,017.72	7,034.84	8,939,358.17
5000	09	000000	SUPLENCIAS ADMINISTRATIVAS	8,086,375.29	860,017.72	7,034.84	8,939,358.17
5000	10	000000	PRIMA DOMINICAL	857,583.97	107,678.27	0.00	965,262.24
5000	10	000000	PRIMA DOMINICAL	857,583.97	107,678.27	0.00	965,262.24
5000	11	000000	SUPLENCIAS PERSONAL MANUAL	1,284,548.98	123,459.89	1,717.66	1,406,291.21
5000	11	000000	SUPLENCIAS PERSONAL MANUAL	1,284,548.98	123,459.89	1,717.66	1,406,291.21
5100	00	000000	PRESTACIONES	654,923,995.03	291,894,183.05	14,162,549.56	932,655,628.52
5100	01	000000	PRIMA DE ANTIGUEDAD	214,153,289.73	28,310,684.00	316,857.05	242,147,116.68
5100	01	000000	PRIMA DE ANTIGUEDAD	214,153,289.73	28,310,684.00	316,857.05	242,147,116.68
5100	02	000000	FONDO DE PENSIONES	80,566,423.02	66,327,558.26	90,517.62	146,803,463.66
5100	02	000000	FONDO DE PENSIONES	80,566,423.02	66,327,558.26	90,517.62	146,803,463.66
5100	03	000000	SERVICIO MEDICO	35,625,086.80	4,806,869.68	699,120.56	39,732,835.92
5100	03	000000	SERVICIO MEDICO	35,625,086.80	4,806,869.68	699,120.56	39,732,835.92
5100	04	000000	FONDO DE DEFUNCION E INVALIDEZ	1,418,277.75	185,801.80	180.62	1,603,898.93
5100	04	000000	FONDO DE DEFUNCION E INVALIDEZ	1,418,277.75	185,801.80	180.62	1,603,898.93
5100	05	000000	AHORRO 3%	16,737,601.93	2,183,028.21	2,102.73	18,918,527.41
5100	05	000000	AHORRO 3%	16,737,601.93	2,183,028.21	2,102.73	18,918,527.41

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5100	06	000000	SEGURO SOCIAL	105,831,408.18	27,441,706.62	1,955,971.13	131,317,143.67
5100	06	000000	SEGURO SOCIAL	105,831,408.18	27,441,706.62	1,955,971.13	131,317,143.67
5100	08	000000	INFONAVIT	36,570,249.73	15,819,391.92	7,909,695.96	44,479,945.69
5100	08	000000	INFONAVIT	36,570,249.73	15,819,391.92	7,909,695.96	44,479,945.69
5100	09	000000	PRIMA VACACIONAL	55,060,922.96	123,773.29	2,261.35	55,182,434.90
5100	09	000000	PRIMA VACACIONAL	55,060,922.96	123,773.29	2,261.35	55,182,434.90
5100	10	000000	AYUDA ESCOLAR	7,242,917.95	753.70	0.00	7,243,671.65
5100	10	000000	AYUDA ESCOLAR	7,242,917.95	753.70	0.00	7,243,671.65
5100	11	000000	AGUINALDO	-1,129,116.61	58,837,022.03	2,494,501.68	55,213,403.74
5100	11	000000	AGUINALDO	-1,129,116.61	58,837,022.03	2,494,501.68	55,213,403.74
5100	12	000000	FONDO DE AHORRO 7%	583,865.67	66,369,745.74	204,850.94	66,748,760.47
5100	12	000000	FONDO DE AHORRO 7%	583,865.67	66,369,745.74	204,850.94	66,748,760.47
5100	13	000000	AÑOS DE SERVICIO	6,429,175.14	11,407,473.31	74,643.24	17,762,005.21
5100	13	000000	AÑOS DE SERVICIO	6,429,175.14	11,407,473.31	74,643.24	17,762,005.21
5100	14	000000	INDEMNIZACIONES	4,360,334.47	18,009.00	0.00	4,378,343.47
5100	14	000000	INDEMNIZACIONES	4,360,334.47	18,009.00	0.00	4,378,343.47
5100	15	000000	PAGO DE MARCHA	3,390,547.07	0.00	0.00	3,390,547.07
5100	15	000000	PAGO DE MARCHA	3,390,547.07	0.00	0.00	3,390,547.07
5100	19	000000	DESPENSA	52,591,198.05	3,216,958.26	3,045.18	55,805,111.13
5100	19	000000	DESPENSA	52,591,198.05	3,216,958.26	3,045.18	55,805,111.13
5100	20	000000	LENTES	751,110.13	53,490.04	645.52	803,954.65
5100	20	000000	LENTES	751,110.13	53,490.04	645.52	803,954.65
5100	21	000000	CANASTILLAS	33,798.10	637.70	0.00	34,435.80
5100	21	000000	CANASTILLAS	33,798.10	637.70	0.00	34,435.80
5100	22	000000	GUARDERIAS	178,604.92	4,463.90	0.00	183,068.82
5100	22	000000	GUARDERIAS	178,604.92	4,463.90	0.00	183,068.82
5100	23	000000	APARATOS ORTOPEDICOS	21,103.24	0.00	0.00	21,103.24
5100	23	000000	APARATOS ORTOPEDICOS	21,103.24	0.00	0.00	21,103.24
5100	24	000000	SEGURO DEL MAESTRO	2,690.92	356.18	1.98	3,045.12
5100	24	000000	SEGURO DEL MAESTRO	2,690.92	356.18	1.98	3,045.12
5100	25	000000	MATERIAL DIDACTICO	689,709.03	0.00	272.64	689,436.39
5100	25	000000	MATERIAL DIDACTICO	689,709.03	0.00	272.64	689,436.39

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5100	26	000000	UNIFORMES	151,853.12	131,853.12	0.00	283,706.24
5100	26	000000	UNIFORMES	151,853.12	131,853.12	0.00	283,706.24
5100	27	000000	PREVISION SOCIAL	1,924,116.35	90,459.91	19,413.76	1,995,162.50
5100	27	000000	PREVISION SOCIAL	1,924,116.35	90,459.91	19,413.76	1,995,162.50
5100	30	000000	OTRAS PRESTACIONES	18,636.00	0.00	0.00	18,636.00
5100	30	000000	OTRAS PRESTACIONES	18,636.00	0.00	0.00	18,636.00
5100	31	000000	PRESTACIONES SINDICALES	9,821,726.79	253,712.18	0.00	10,075,438.97
5100	31	000000	PRESTACIONES SINDICALES	9,821,726.79	253,712.18	0.00	10,075,438.97
5100	32	000000	BONO DE PRODUCTIVIDAD	1,100,516.05	160,287.00	10,330.32	1,250,472.73
5100	32	000000	BONO DE PRODUCTIVIDAD	1,100,516.05	160,287.00	10,330.32	1,250,472.73
5100	34	000000	BONO DE TRANSPORTE	5,774,398.74	3,000.00	0.00	5,777,398.74
5100	34	000000	BONO DE TRANSPORTE	5,774,398.74	3,000.00	0.00	5,777,398.74
5100	37	000000	CREDITO AL SALARIO	122,356.15	234,742.92	357,150.40	-51.33
5100	37	000000	CREDITO AL SALARIO	122,356.15	234,742.92	357,150.40	-51.33
5100	39	000000	AYUDA ESCOLAR PERS.SIND.	13,053,881.04	0.00	0.00	13,053,881.04
5100	39	000000	AYUDA ESCOLAR PERS.SIND.	13,053,881.04	0.00	0.00	13,053,881.04
5100	40	000000	ESTIMULO DESEMPEÑO ADMINISTRATIVO	126,778.99	5,723,961.52	7,268.78	5,843,471.73
5100	40	000000	ESTIMULO DESEMPEÑO ADMINISTRATIVO	126,778.99	5,723,961.52	7,268.78	5,843,471.73
5100	42	000000	PAGOS POR SEPARACION	1,720,533.62	188,442.76	13,718.10	1,895,258.28
5100	42	000000	PAGOS POR SEPARACION	1,720,533.62	188,442.76	13,718.10	1,895,258.28
5200	00	000000	BECAS	63,860,480.50	16,402,828.57	244,328.00	80,018,981.07
5200	01	000000	INVESTIGACION	2,666,099.02	314,236.79	0.00	2,980,335.81
5200	01	000000	INVESTIGACION	2,666,099.02	314,236.79	0.00	2,980,335.81
5200	02	000000	BECAS PARA ESTUDIOS DE POSGRADO	7,754,135.20	1,777,126.72	21,100.00	9,510,161.92
5200	02	000000	BECAS PARA ESTUDIOS DE POSGRADO	7,754,135.20	1,777,126.72	21,100.00	9,510,161.92
5200	03	000000	BECAS A ESTUDIANTES	14,169,934.44	3,737,235.67	183,500.00	17,723,670.11
5200	03	000000	BECAS A ESTUDIANTES	14,169,934.44	3,737,235.67	183,500.00	17,723,670.11
5200	04	000000	BECAS SINDICALES	64,000.00	16,000.00	0.00	80,000.00
5200	04	000000	BECAS SINDICALES	64,000.00	16,000.00	0.00	80,000.00
5200	05	000000	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	270,500.00	101,460.00	0.00	371,960.00
5200	05	000000	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	270,500.00	101,460.00	0.00	371,960.00
5200	06	000000	INTERCAMBIO ACADEMICO	202,000.00	0.00	0.00	202,000.00

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5200	06	000000	INTERCAMBIO ACADEMICO	202,000.00	0.00	0.00	202,000.00
5200	07	000000	BECAS S.E.P. (SUPERACION ACADEMICA)	29,234,241.04	7,010,788.73	0.00	36,245,029.77
5200	07	000000	BECAS S.E.P. (SUPERACION ACADEMICA)	29,234,241.04	7,010,788.73	0.00	36,245,029.77
5200	09	000000	BECAS DE MOVILIDAD ESTUDIANTIL	8,905,982.86	3,425,430.26	39,728.00	12,291,685.12
5200	09	000000	BECAS DE MOVILIDAD ESTUDIANTIL	8,905,982.86	3,425,430.26	39,728.00	12,291,685.12
5200	10	000000	BECAS MEDICAS DE PREGRADO	218,500.00	10,450.00	0.00	228,950.00
5200	10	000000	BECAS MEDICAS DE PREGRADO	218,500.00	10,450.00	0.00	228,950.00
5200	11	000000	BECAS TESIS DOCTORADO	375,087.94	10,100.40	0.00	385,188.34
5200	11	000000	BECAS TESIS DOCTORADO	375,087.94	10,100.40	0.00	385,188.34
5300	00	000000	SERVICIOS GENERALES	350,447,904.77	38,358,773.75	496,026.26	388,310,652.26
5300	02	000000	VIATICOS	9,717,114.96	2,153,031.07	17,103.22	11,853,042.81
5300	02	000000	VIATICOS	9,717,114.96	2,153,031.07	17,103.22	11,853,042.81
5300	03	000000	ATENCION A VISITANTES Y A TERCEROS	1,076,005.97	164,231.29	0.00	1,240,237.26
5300	03	000000	ATENCION A VISITANTES Y A TERCEROS	1,076,005.97	164,231.29	0.00	1,240,237.26
5300	04	000000	EDICION DE LIBROS Y REVISTAS	829,586.70	83,050.20	0.00	912,636.90
5300	04	000000	EDICION DE LIBROS Y REVISTAS	829,586.70	83,050.20	0.00	912,636.90
5300	05	000000	TRABAJOS DE IMPRENTA	3,730,837.85	237,125.88	1,044.00	3,966,919.73
5300	05	000000	TRABAJOS DE IMPRENTA	3,730,837.85	237,125.88	1,044.00	3,966,919.73
5300	06	000000	PUBLICIDAD Y ANUNCIOS VARIOS	35,265,148.12	6,648,538.43	12,180.00	41,901,506.55
5300	06	000000	PUBLICIDAD Y ANUNCIOS VARIOS	35,265,148.12	6,648,538.43	12,180.00	41,901,506.55
5300	07	000000	ATENCIONES Y SERVICIOS DE OFICINA	2,309,064.54	383,276.42	1,390.40	2,690,950.56
5300	07	000000	ATENCIONES Y SERVICIOS DE OFICINA	2,309,064.54	383,276.42	1,390.40	2,690,950.56
5300	08	000000	PRACTICAS Y ESTUDIOS ESCOLARES	675,115.20	90,234.00	0.00	765,349.20
5300	08	000000	PRACTICAS Y ESTUDIOS ESCOLARES	675,115.20	90,234.00	0.00	765,349.20
5300	09	000000	ENERGIA ELECTRICA	26,768,589.99	2,458,029.00	0.00	29,226,618.99
5300	09	000000	ENERGIA ELECTRICA	26,768,589.99	2,458,029.00	0.00	29,226,618.99
5300	10	000000	TELEFONOS Y OTROS	2,869,674.38	571,795.01	4,803.50	3,436,665.89
5300	10	000000	TELEFONOS Y OTROS	2,869,674.38	571,795.01	4,803.50	3,436,665.89
5300	11	000000	CORREOS Y TELEGRAFOS	21,662.10	41,871.65	0.00	63,533.75
5300	11	000000	CORREOS Y TELEGRAFOS	21,662.10	41,871.65	0.00	63,533.75
5300	12	000000	SEGUROS Y FIANZAS	2,171,456.58	679,995.05	22,717.36	2,828,734.27
5300	12	000000	SEGUROS Y FIANZAS	2,171,456.58	679,995.05	22,717.36	2,828,734.27

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5300	13	000000	FLETES ACARREOS Y EMPAQUES	525,274.17	45,240.57	250.02	570,264.72
5300	13	000000	FLETES ACARREOS Y EMPAQUES	525,274.17	45,240.57	250.02	570,264.72
5300	14	000000	ARRENDAMIENTO DE INMUEBLES	1,023,222.19	85,901.85	0.00	1,109,124.04
5300	14	000000	ARRENDAMIENTO DE INMUEBLES	1,023,222.19	85,901.85	0.00	1,109,124.04
5300	15	000000	OTROS ARRENDAMIENTOS	7,731,219.25	2,396,296.55	39,440.00	10,088,075.80
5300	15	000000	OTROS ARRENDAMIENTOS	7,731,219.25	2,396,296.55	39,440.00	10,088,075.80
5300	16	000000	CUOTAS Y SUBSCRIPCIONES	1,843,420.39	375,573.70	0.00	2,218,994.09
5300	16	000000	CUOTAS Y SUBSCRIPCIONES	1,843,420.39	375,573.70	0.00	2,218,994.09
5300	17	000000	IMPUESTOS Y DERECHOS	314,347.62	57,107.22	0.00	371,454.84
5300	17	000000	IMPUESTOS Y DERECHOS	314,347.62	57,107.22	0.00	371,454.84
5300	18	000000	COMBUSTIBLE	5,870,797.53	849,147.73	6,733.50	6,713,211.76
5300	18	000000	COMBUSTIBLE	5,870,797.53	849,147.73	6,733.50	6,713,211.76
5300	19	000000	GASTOS DE FINANCIAMIENTO Y COMISION	4,003,764.15	319,388.15	0.00	4,323,152.30
5300	19	000000	GASTOS DE FINANCIAMIENTO Y COMISION	4,003,764.15	319,388.15	0.00	4,323,152.30
5300	20	000000	AGUA	1,788,578.46	37,148.61	1,600.74	1,824,126.33
5300	20	000000	AGUA	1,788,578.46	37,148.61	1,600.74	1,824,126.33
5300	22	000000	MULTAS Y RECARGOS	39,475,608.58	671.04	0.00	39,476,279.62
5300	22	000000	MULTAS Y RECARGOS	39,475,608.58	671.04	0.00	39,476,279.62
5300	24	000000	DIVERSOS	56,202.34	5,465.18	200.38	61,467.14
5300	24	000000	DIVERSOS	56,202.34	5,465.18	200.38	61,467.14
5300	25	000000	GASTOS DE RELACIONES ESCOLARES	707,519.06	80,756.32	0.00	788,275.38
5300	25	000000	GASTOS DE RELACIONES ESCOLARES	707,519.06	80,756.32	0.00	788,275.38
5300	26	000000	FOTOGRAFIA	27,075.79	223,463.22	0.00	250,539.01
5300	26	000000	FOTOGRAFIA	27,075.79	223,463.22	0.00	250,539.01
5300	27	000000	COPIAS FOTOSTATICAS	212,628.79	23,647.72	0.00	236,276.51
5300	27	000000	COPIAS FOTOSTATICAS	212,628.79	23,647.72	0.00	236,276.51
5300	28	000000	GASTOS DE DEPARTAMENTO	1,051,379.54	184,204.43	12,004.82	1,223,579.15
5300	28	000000	GASTOS DE DEPARTAMENTO	1,051,379.54	184,204.43	12,004.82	1,223,579.15
5300	29	000000	COOPERACIONES	14,748,013.06	4,220,869.71	319,615.36	18,649,267.41
5300	29	000000	COOPERACIONES	14,748,013.06	4,220,869.71	319,615.36	18,649,267.41
5300	30	000000	HONORARIOS A PROFESIONISTAS	29,141,148.51	3,484,262.32	13,920.00	32,611,490.83
5300	30	000000	HONORARIOS A PROFESIONISTAS	29,141,148.51	3,484,262.32	13,920.00	32,611,490.83

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5300	31	000000	ESCUDOS, PLACAS Y RECONOCIMIENTOS	765,452.78	169,061.25	20,880.00	913,634.03
5300	31	000000	ESCUDOS, PLACAS Y RECONOCIMIENTOS	765,452.78	169,061.25	20,880.00	913,634.03
5300	32	000000	SERVICIOS DE TELECOMUNICACION	6,420,670.72	1,972,563.85	0.00	8,393,234.57
5300	32	000000	SERVICIOS DE TELECOMUNICACION	6,420,670.72	1,972,563.85	0.00	8,393,234.57
5300	33	000000	CONGRESOS Y CONVENCIONES	7,377,641.37	1,240,031.36	6,286.99	8,611,385.74
5300	33	000000	CONGRESOS Y CONVENCIONES	7,377,641.37	1,240,031.36	6,286.99	8,611,385.74
5300	34	000000	CURSOS Y TALLERES	5,793,231.21	400,746.22	1,500.00	6,192,477.43
5300	34	000000	CURSOS Y TALLERES	5,793,231.21	400,746.22	1,500.00	6,192,477.43
5300	35	000000	EVENTOS CULTURALES	916,500.49	333,497.35	0.00	1,249,997.84
5300	35	000000	EVENTOS CULTURALES	916,500.49	333,497.35	0.00	1,249,997.84
5300	39	000000	GASTOS DE CONSEJO	0.00	53,012.00	0.00	53,012.00
5300	39	000000	GASTOS DE CONSEJO	0.00	53,012.00	0.00	53,012.00
5300	41	000000	GASTOS DE INVESTIGACION	4,119,894.04	318,205.12	0.00	4,438,099.16
5300	41	000000	GASTOS DE INVESTIGACION	4,119,894.04	318,205.12	0.00	4,438,099.16
5300	42	000000	TENENCIAS Y DERECHOS CONTROL VEHIC.	563,647.90	7,333.00	0.00	570,980.90
5300	42	000000	TENENCIAS Y DERECHOS CONTROL VEHIC.	563,647.90	7,333.00	0.00	570,980.90
5300	46	000000	HONORARIOS ASIMILABLES	673,873.63	44,050.86	0.00	717,924.49
5300	46	000000	HONORARIOS ASIMILABLES	673,873.63	44,050.86	0.00	717,924.49
5300	47	000000	HONORARIOS P. MORALES Y ACTIVIDADES EMPRESARIALE	34,868,331.04	4,983,106.78	0.00	39,851,437.82
5300	47	000000	HONORARIOS P. MORALES Y ACTIVIDADES EMPRESARIALE	34,868,331.04	4,983,106.78	0.00	39,851,437.82
5300	48	000000	HONORARIOS IDIOMAS	4,661,696.76	995,366.37	0.00	5,657,063.13
5300	48	000000	HONORARIOS IDIOMAS	4,661,696.76	995,366.37	0.00	5,657,063.13
5300	49	000000	PASAJES	10,513,201.33	1,906,466.20	14,355.97	12,405,311.56
5300	49	000000	PASAJES	10,513,201.33	1,906,466.20	14,355.97	12,405,311.56
5300	50	000000	EVENTOS DEPORTIVOS	34,267.68	35,011.07	0.00	69,278.75
5300	50	000000	EVENTOS DEPORTIVOS	34,267.68	35,011.07	0.00	69,278.75
5300	54	000000	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	475,484.00	0.00	0.00	475,484.00
5300	54	000000	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	475,484.00	0.00	0.00	475,484.00
5300	55	000000	IMPUESTO SOBRE NOMINA	79,309,556.00	0.00	0.00	79,309,556.00
5300	55	000000	IMPUESTO SOBRE NOMINA	79,309,556.00	0.00	0.00	79,309,556.00
5400	00	000000	MATERIALES	21,602,860.36	2,784,170.01	125,334.24	24,261,696.13
5400	01	000000	MATERIAL PARA OFICINA	2,822,331.48	295,524.26	2,744.58	3,115,111.16

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5400	01	000000	MATERIAL PARA OFICINA	2,822,331.48	295,524.26	2,744.58	3,115,111.16
5400	02	000000	MATERIAL PARA LABORATORIO Y CLINICA	4,596,196.91	683,580.68	61,324.20	5,218,453.39
5400	02	000000	MATERIAL PARA LABORATORIO Y CLINICA	4,596,196.91	683,580.68	61,324.20	5,218,453.39
5400	03	000000	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	80,636.25	9,083.80	0.00	89,720.05
5400	03	000000	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	80,636.25	9,083.80	0.00	89,720.05
5400	04	000000	MATERIAL PARA ASEO	1,775,963.35	146,795.28	22,937.64	1,899,820.99
5400	04	000000	MATERIAL PARA ASEO	1,775,963.35	146,795.28	22,937.64	1,899,820.99
5400	05	000000	MATERIAL DEPORTIVO	1,869,775.07	655,903.11	0.00	2,525,678.18
5400	05	000000	MATERIAL DEPORTIVO	1,869,775.07	655,903.11	0.00	2,525,678.18
5400	07	000000	MATERIAL PARA IMPRENTA	241,881.23	37,110.56	0.00	278,991.79
5400	07	000000	MATERIAL PARA IMPRENTA	241,881.23	37,110.56	0.00	278,991.79
5400	08	000000	MATERIAL PARA POSTAS Y TALLERES	100,652.13	13,293.94	2,190.38	111,755.69
5400	08	000000	MATERIAL PARA POSTAS Y TALLERES	100,652.13	13,293.94	2,190.38	111,755.69
5400	09	000000	MATERIAL PARA TITULOS	1,311,960.00	0.00	0.00	1,311,960.00
5400	09	000000	MATERIAL PARA TITULOS	1,311,960.00	0.00	0.00	1,311,960.00
5400	10	000000	MATERIAL PARA COMPUTADORA	3,088,749.13	348,405.91	9,153.84	3,428,001.20
5400	10	000000	MATERIAL PARA COMPUTADORA	3,088,749.13	348,405.91	9,153.84	3,428,001.20
5400	11	000000	MATERIAL DIDACTICO	823,682.77	102,651.78	25,000.00	901,334.55
5400	11	000000	MATERIAL DIDACTICO	823,682.77	102,651.78	25,000.00	901,334.55
5400	12	000000	MATERIAL PARA ACTIVIDADES CULTURALE	207,131.46	108,457.91	0.00	315,589.37
5400	12	000000	MATERIAL PARA ACTIVIDADES CULTURALE	207,131.46	108,457.91	0.00	315,589.37
5400	13	000000	MATERIAL DE CONSTRUCCION	9,380.96	448.56	0.00	9,829.52
5400	13	000000	MATERIAL DE CONSTRUCCION	9,380.96	448.56	0.00	9,829.52
5400	14	000000	MATERIAL PARA TELECOMUNICACIONES	78,414.24	1,261.00	0.00	79,675.24
5400	14	000000	MATERIAL PARA TELECOMUNICACIONES	78,414.24	1,261.00	0.00	79,675.24
5400	15	000000	MATERIAL ESCOLAR	2,040.44	0.00	0.00	2,040.44
5400	15	000000	MATERIAL ESCOLAR	2,040.44	0.00	0.00	2,040.44
5400	16	000000	ARTICULOS DIVERSOS NO INVENTARIABLES	1,441,265.40	177,579.44	1,983.60	1,616,861.24
5400	16	000000	ARTICULOS DIVERSOS NO INVENTARIABLES	1,441,265.40	177,579.44	1,983.60	1,616,861.24
5400	17	000000	COMPRA DE LIBROS	3,053,109.72	190,501.78	0.00	3,243,611.50
5400	17	000000	COMPRA DE LIBROS	3,053,109.72	190,501.78	0.00	3,243,611.50
5400	18	000000	FORMAS DE VALOR	99,689.82	13,572.00	0.00	113,261.82

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5400	18	000000	FORMAS DE VALOR	99,689.82	13,572.00	0.00	113,261.82
5500	00	000000	ADQUISICIONES Y CONSERVACIONES	69,830,850.56	12,710,720.01	39,848.91	82,501,721.66
5500	01	000000	CONSERVACION EQUIPO DE OFICINA	268,356.57	9,706.06	3,280.54	274,782.09
5500	01	000000	CONSERVACION EQUIPO DE OFICINA	268,356.57	9,706.06	3,280.54	274,782.09
5500	02	000000	CONSERVACION DE EQUIPO ESCOLAR	42,585.62	0.00	0.00	42,585.62
5500	02	000000	CONSERVACION DE EQUIPO ESCOLAR	42,585.62	0.00	0.00	42,585.62
5500	03	000000	CONSERVACION EQUIPO DE LABORATORIO	824,261.16	122,848.62	0.00	947,109.78
5500	03	000000	CONSERVACION EQUIPO DE LABORATORIO	824,261.16	122,848.62	0.00	947,109.78
5500	04	000000	CONSERVACION EQUIPO AUDIOVISUAL	202,109.60	76,412.47	0.00	278,522.07
5500	04	000000	CONSERVACION EQUIPO AUDIOVISUAL	202,109.60	76,412.47	0.00	278,522.07
5500	06	000000	CONSERVACION EQUIPO DE RADIO Y T.V.	313,340.79	9,141.66	0.00	322,482.45
5500	06	000000	CONSERVACION EQUIPO DE RADIO Y T.V.	313,340.79	9,141.66	0.00	322,482.45
5500	08	000000	CONSERVACION EQUIPO REFRIG.CALEFAC.	1,160,343.90	220,951.40	0.00	1,381,295.30
5500	08	000000	CONSERVACION EQUIPO REFRIG.CALEFAC.	1,160,343.90	220,951.40	0.00	1,381,295.30
5500	09	000000	CONSERVACION EQUIPO DE TRANSPORTE	1,535,105.05	125,865.41	100.00	1,660,870.46
5500	09	000000	CONSERVACION EQUIPO DE TRANSPORTE	1,535,105.05	125,865.41	100.00	1,660,870.46
5500	10	000000	CONSERVACION EQUIPO DE IMPRENTA	49,465.88	0.00	0.00	49,465.88
5500	10	000000	CONSERVACION EQUIPO DE IMPRENTA	49,465.88	0.00	0.00	49,465.88
5500	11	000000	CONSERVACION EQUIPO DEPORTIVO	14,406.52	1,740.00	0.00	16,146.52
5500	11	000000	CONSERVACION EQUIPO DEPORTIVO	14,406.52	1,740.00	0.00	16,146.52
5500	12	000000	CONSERVACION EQ.PROCESAMIENTO DATOS	1,794,263.25	78,717.14	7,713.59	1,865,266.80
5500	12	000000	CONSERVACION EQ.PROCESAMIENTO DATOS	1,794,263.25	78,717.14	7,713.59	1,865,266.80
5500	13	000000	CONSERVACION EQUIPO DIVERSO	247,702.59	4,062.99	7,203.60	244,561.98
5500	13	000000	CONSERVACION EQUIPO DIVERSO	247,702.59	4,062.99	7,203.60	244,561.98
5500	14	000000	CONSERVACION DE SOFTWARE	2,239,377.46	125,335.57	0.00	2,364,713.03
5500	14	000000	CONSERVACION DE SOFTWARE	2,239,377.46	125,335.57	0.00	2,364,713.03
5500	15	000000	CONSERVACION DE EQUIPO DE TELECOMUN	782,557.77	69,450.48	0.00	852,008.25
5500	15	000000	CONSERVACION DE EQUIPO DE TELECOMUN	782,557.77	69,450.48	0.00	852,008.25
5500	16	000000	CONSERV. EDIF. PARQUES Y JARDINES	60,356,974.40	11,866,038.17	21,551.18	72,201,461.39
5500	16	000000	CONSERV. EDIF. PARQUES Y JARDINES	60,356,974.40	11,866,038.17	21,551.18	72,201,461.39
5500	17	000000	MTTO. Y CONSERVACION PZAS. DE MUSEO	0.00	450.04	0.00	450.04
5500	17	000000	MTTO. Y CONSERVACION PZAS. DE MUSEO	0.00	450.04	0.00	450.04

Modulo de Egresos

Balanza General

Hora: 12:45

Diciembre del 2014

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5522	00	000000	PROVISIONES DE PASIVOS A LARGO PLAZO	0.00	830,730,231.00	0.00	830,730,231.00
5522	01	000000	PROVISIONES DE PASIVOS A LARGO PLAZO	0.00	830,730,231.00	0.00	830,730,231.00
5522	01	000000	PROVISIONES DE PASIVOS A LARGO PLAZO	0.00	830,730,231.00	0.00	830,730,231.00
5600	00	000000	ADQUISICION DE MOBILIARIO Y EQUIPO	61,067,148.44	36,398,156.70	26,890.36	97,438,414.78
5600	01	000000	MOBILIARIO Y EQUIPO PARA OFICINA	4,827,857.75	721,918.98	0.00	5,549,776.73
5600	01	000000	MOBILIARIO Y EQUIPO PARA OFICINA	4,827,857.75	721,918.98	0.00	5,549,776.73
5600	02	000000	MOBILIARIO Y EQUIPO ESCOLAR	1,772,754.83	139,780.00	0.00	1,912,534.83
5600	02	000000	MOBILIARIO Y EQUIPO ESCOLAR	1,772,754.83	139,780.00	0.00	1,912,534.83
5600	03	000000	MOBILIARIO Y EQUIPO DE LABORATORIO	16,754,719.94	15,285,602.33	0.00	32,040,322.27
5600	03	000000	MOBILIARIO Y EQUIPO DE LABORATORIO	16,754,719.94	15,285,602.33	0.00	32,040,322.27
5600	04	000000	MOBILIARIO Y EQUIPO AUDIOVISUAL	3,431,569.80	806,659.43	0.00	4,238,229.23
5600	04	000000	MOBILIARIO Y EQUIPO AUDIOVISUAL	3,431,569.80	806,659.43	0.00	4,238,229.23
5600	05	000000	MOBILIARIO Y EQUIPO DE BIBILOTECA	162,411.60	0.00	0.00	162,411.60
5600	05	000000	MOBILIARIO Y EQUIPO DE BIBILOTECA	162,411.60	0.00	0.00	162,411.60
5600	06	000000	MOBILIARIO Y EQUIPO RADIO Y TV.	223,670.94	0.00	17,901.41	205,769.53
5600	06	000000	MOBILIARIO Y EQUIPO RADIO Y TV.	223,670.94	0.00	17,901.41	205,769.53
5600	07	000000	MOBILIARIO Y EQUIPO DE CAFETERIA	85,069.20	5,593.00	0.00	90,662.20
5600	07	000000	MOBILIARIO Y EQUIPO DE CAFETERIA	85,069.20	5,593.00	0.00	90,662.20
5600	08	000000	EQUIPO DE REFRIGERACION Y CALEFACCI	2,408,103.14	14,109,785.42	0.00	16,517,888.56
5600	08	000000	EQUIPO DE REFRIGERACION Y CALEFACCI	2,408,103.14	14,109,785.42	0.00	16,517,888.56
5600	09	000000	EQUIPO DE TRANSPORTE	2,332,662.97	469,900.00	0.00	2,802,562.97
5600	09	000000	EQUIPO DE TRANSPORTE	2,332,662.97	469,900.00	0.00	2,802,562.97
5600	11	000000	EQUIPO DEPORTIVO	224,274.40	0.00	0.00	224,274.40
5600	11	000000	EQUIPO DEPORTIVO	224,274.40	0.00	0.00	224,274.40
5600	12	000000	EQUIPO DE PROCESAMIENTO DE DATOS	22,652,326.67	3,057,606.64	4,211.22	25,705,722.09
5600	12	000000	EQUIPO DE PROCESAMIENTO DE DATOS	22,652,326.67	3,057,606.64	4,211.22	25,705,722.09
5600	13	000000	EQUIPO DE TALLERES CULTURALES	28,571.00	5,382.40	0.00	33,953.40
5600	13	000000	EQUIPO DE TALLERES CULTURALES	28,571.00	5,382.40	0.00	33,953.40
5600	14	000000	EQUIPO Y HERRAMIENTAS DIVERSOS	1,256,868.91	201,614.50	4,777.73	1,453,705.68
5600	14	000000	EQUIPO Y HERRAMIENTAS DIVERSOS	1,256,868.91	201,614.50	4,777.73	1,453,705.68
5600	15	000000	SUB-ESTACIONES ELECTRICAS	342,799.09	608,826.00	0.00	951,625.09
5600	15	000000	SUB-ESTACIONES ELECTRICAS	342,799.09	608,826.00	0.00	951,625.09

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:45

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
5600	16	000000	EQUIPO DE MICROFILMACION	1,899.01	52,945.88	0.00	54,844.89
5600	16	000000	EQUIPO DE MICROFILMACION	1,899.01	52,945.88	0.00	54,844.89
5600	17	000000	EQUIPO DE TELECOMUNICACIONES	930,391.80	500,941.72	0.00	1,431,333.52
5600	17	000000	EQUIPO DE TELECOMUNICACIONES	930,391.80	500,941.72	0.00	1,431,333.52
5600	18	000000	ADQUISICION DE SOFTWARE	3,631,197.39	431,600.40	0.00	4,062,797.79
5600	18	000000	ADQUISICION DE SOFTWARE	3,631,197.39	431,600.40	0.00	4,062,797.79
5700	00	000000	OTRAS ADQUISICIONES	521,995.52	130,152.46	0.00	652,147.98
5700	01	000000	INSTRUMENTOS DE LABORATORIO Y CLIN	28,024.16	0.00	0.00	28,024.16
5700	01	000000	INSTRUMENTOS DE LABORATORIO Y CLIN	28,024.16	0.00	0.00	28,024.16
5700	02	000000	ACERVO BIBLIOGRAFICO	2,849.00	59,728.20	0.00	62,577.20
5700	02	000000	ACERVO BIBLIOGRAFICO	2,849.00	59,728.20	0.00	62,577.20
5700	03	000000	PINTURAS Y PIEZAS DE MUSEO	0.00	23,200.00	0.00	23,200.00
5700	03	000000	PINTURAS Y PIEZAS DE MUSEO	0.00	23,200.00	0.00	23,200.00
5700	04	000000	INSTRUMENTOS MUSICALES	491,122.36	47,224.26	0.00	538,346.62
5700	04	000000	INSTRUMENTOS MUSICALES	491,122.36	47,224.26	0.00	538,346.62
5800	00	000000	TERRENOS Y EDIFICIOS	55,489,241.42	89,897,450.09	0.00	145,386,691.51
5800	01	000000	TERRENOS	214,263.79	0.00	0.00	214,263.79
5800	01	000000	TERRENOS	214,263.79	0.00	0.00	214,263.79
5800	02	000000	EDIFICIOS	55,274,977.63	89,897,450.09	0.00	145,172,427.72
5800	02	000000	EDIFICIOS	55,274,977.63	89,897,450.09	0.00	145,172,427.72
			Total:	17,507,127,415.80	3,438,288,648.21	3,438,288,648.21	20,180,494,430.36