



DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION  
CARRETERA A SECC. 38 #3685 COL. SAN JOSE DE LOS CERRITOS  
C.P. 25019 SALTILLO, COAH TEL 412-68-78  
R.F.C. DPT-731201-J58

Oficio No. 349 /2015  
Fecha 03 de Julio de 2015

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

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

De conformidad con lo establecido en el Artículo 20 de la Ley de Fiscalización Superior para el de Estado de Coahuila de Zaragoza.

En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.



ATENTAMENTE

PRESIDENTE DEL CONSEJO DIRECTIVO  
PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN



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





supervisor

# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

## Estado de Situación Financiera

Fecha y 06/jul/2015

12:17 p.m.

|                                                     | <u>2015</u>             | <u>2014*</u>            |                                                         | <u>2015</u>               | <u>2014*</u>              |
|-----------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------|---------------------------|---------------------------|
| <b>ACTIVO</b>                                       |                         |                         | <b>PASIVO</b>                                           |                           |                           |
| <b>ACTIVO CIRCULANTE</b>                            | <b>\$505,189,284.77</b> | <b>\$579,963,708.19</b> | <b>PASIVO CIRCULANTE</b>                                | <b>\$598,521,384.97</b>   | <b>\$578,166,207.67</b>   |
| <i>EFFECTIVO Y EQUIVALENTES</i>                     | <i>\$123,858,960.62</i> | <i>\$131,604,899.16</i> | <i>CUENTAS POR PAGAR A CORTO PLAZO</i>                  | <i>\$545,189,633.71</i>   | <i>\$525,658,575.23</i>   |
| EFFECTIVO                                           | \$45,710.10             | <i>\$40,000.00</i>      | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO            | \$24,297.28               | <i>\$0.00</i>             |
| BANCOS/TESORERÍA                                    | \$30,853,552.36         | <i>\$16,717,428.53</i>  | PROVEEDORES POR PAGAR A CORTO PLAZO                     | \$460,117.89              | <i>\$416,497.93</i>       |
| INVERSIONES TEMPORALES (HASTA 3 MESES)              | \$92,959,698.16         | <i>\$114,847,470.63</i> | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO              | \$1,663,107.94            | <i>\$0.00</i>             |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i>   | <i>\$381,330,324.15</i> | <i>\$448,358,809.03</i> | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO          | \$458,992,301.36          | <i>\$481,605,261.93</i>   |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO          | \$667,796.94            | <i>\$589,757.47</i>     | <i>PASIVOS DIFERIDOS A CORTO PLAZO</i>                  | <i>\$40,884,385.04</i>    | <i>\$40,238,954.51</i>    |
| INGRESOS POR RECUPERAR A CORTO PLAZO                | \$266,224,368.52        | <i>\$337,400,723.55</i> | INTERESES COBRADOS POR ADELANTADO A CORTO               | \$40,884,385.04           | <i>\$40,238,954.51</i>    |
| PRÉSTAMOS OTORGADOS A CORTO PLAZO                   | \$22,586,334.34         | <i>\$32,310,088.41</i>  | <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O</i>      | <i>\$12,447,366.22</i>    | <i>\$12,268,677.93</i>    |
| OTROS DERECHOS A RECIBIR EFECTIVO O                 | \$91,851,824.35         | <i>\$78,058,239.60</i>  | FONDOS EN GARANTÍA A CORTO PLAZO                        | \$12,447,366.22           | <i>\$12,268,677.93</i>    |
| <b>Total de Activos Circulantes</b>                 | <b>\$505,189,284.77</b> | <b>\$579,963,708.19</b> | <b>Total de Pasivos Circulantes</b>                     | <b>\$598,521,384.97</b>   | <b>\$578,166,207.67</b>   |
| <b>ACTIVO NO CIRCULANTE</b>                         | <b>\$348,399,396.69</b> | <b>\$361,014,861.56</b> | <b>PASIVO NO CIRCULANTE</b>                             | <b>\$942,735,239.46</b>   | <b>\$879,062,414.99</b>   |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A</i> | <i>\$335,150,462.54</i> | <i>\$347,781,112.49</i> | <i>PASIVOS DIFERIDOS A LARGO PLAZO</i>                  | <i>\$175,359,161.26</i>   | <i>\$171,196,437.79</i>   |
| PRÉSTAMOS OTORGADOS A LARGO PLAZO                   | \$335,150,462.54        | <i>\$347,781,112.49</i> | INTERESES COBRADOS POR ADELANTADO A LARGO               | \$175,359,161.26          | <i>\$171,196,437.79</i>   |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y</i>          | <i>\$8,820,717.85</i>   | <i>\$8,820,717.85</i>   | <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O</i>      | <i>\$37,296,629.37</i>    | <i>\$37,502,345.26</i>    |
| <i>CONSTRUCCIONES EN PROCESO</i>                    |                         |                         | <i>ADMINISTRACIÓN A LARGO PLAZO</i>                     |                           |                           |
| TERRENOS                                            | \$350.00                | <i>\$350.00</i>         | FONDOS EN GARANTÍA A LARGO PLAZO                        | \$37,296,629.37           | <i>\$37,502,345.26</i>    |
| EDIFICIOS NO HABITACIONALES                         | \$8,820,367.85          | <i>\$8,820,367.85</i>   | <i>PROVISIONES A LARGO PLAZO</i>                        | <i>\$730,079,448.83</i>   | <i>\$670,363,631.94</i>   |
| <i>BIENES MUEBLES</i>                               | <i>\$4,428,216.30</i>   | <i>\$4,413,031.22</i>   | PROVISIÓN PARA PENSIONES A LARGO PLAZO                  | \$730,079,448.83          | <i>\$670,363,631.94</i>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$2,846,816.30          | <i>\$2,831,631.22</i>   | <b>Total de Pasivos No Circulantes</b>                  | <b>\$942,735,239.46</b>   | <b>\$879,062,414.99</b>   |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                    | \$1,581,400.00          | <i>\$1,581,400.00</i>   |                                                         |                           |                           |
| <b>Total de Activos No Circulantes</b>              | <b>\$348,399,396.69</b> | <b>\$361,014,861.56</b> | <b>Total de Pasivos</b>                                 | <b>\$1,541,256,624.43</b> | <b>\$1,457,228,622.66</b> |
| <b>Total de Activos</b>                             | <b>\$853,588,681.46</b> | <b>\$940,978,569.75</b> | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                     |                           |                           |
|                                                     |                         |                         | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>          | <u>\$0.00</u>             | <u>\$0.00</u>             |
|                                                     |                         |                         | HACIENDA PÚBLICA /PATRIMONIO GENERADO                   | <i>-\$687,667,942.97</i>  | <i>-\$516,250,052.91</i>  |
|                                                     |                         |                         | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)            | <i>-\$171,417,890.06</i>  | <i>\$0.00</i>             |
|                                                     |                         |                         | RESULTADOS DE EJERCICIOS ANTERIORES                     | <i>-\$521,101,124.95</i>  | <i>-\$521,101,124.95</i>  |
|                                                     |                         |                         | REVALÚOS                                                | <i>\$4,851,072.04</i>     | <i>\$4,851,072.04</i>     |
|                                                     |                         |                         | REVALÚO DE BIENES INMUEBLES                             | \$4,851,072.04            | <i>\$4,851,072.04</i>     |
|                                                     |                         |                         | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA</u> | <u>\$0.00</u>             | <u>\$0.00</u>             |
|                                                     |                         |                         | <u>HACIENDA PÚBLICA/ PATRIMONIO</u>                     |                           |                           |

\*Importe Basados en Saldos Iniciales



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

Fecha y 06/jul/2015

12:17 p.m.

|                                               | <u>2015</u>              | <u>2014*</u>             | <u>2015</u>                                | <u>2014*</u>              |
|-----------------------------------------------|--------------------------|--------------------------|--------------------------------------------|---------------------------|
|                                               |                          |                          | <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>    |                           |
| Total Hacienda Pública/Patrimonio             | <b>-\$687,667,942.97</b> | <b>-\$516,250,052.91</b> |                                            |                           |
|                                               |                          |                          | <i>LEY DE INGRESOS ESTIMADA</i>            | <i>\$1,172,650,792.15</i> |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
| Total de Pasivo y Hacienda Pública/Patrimonio | <b>\$853,588,681.46</b>  | <b>\$940,978,569.75</b>  |                                            |                           |
|                                               |                          |                          | <i>LEY DE INGRESOS DEVENGADA</i>           | <i>\$554,204,626.75</i>   |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>LEY DE INGRESOS RECAUDADA</i>           | <i>\$478,005,025.66</i>   |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS</i>              | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS APROBADO</i>     | <i>\$1,880,180,928.57</i> |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS POR EJERCER</i>  | <i>\$873,448.59</i>       |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS COMPROMETIDO</i> | <i>\$1,879,307,479.98</i> |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS DEVENGADO</i>    | <i>\$725,876,756.41</i>   |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS EJERCIDO</i>     | <i>\$726,202,690.13</i>   |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |
|                                               |                          |                          | <i>PRESUPUESTO DE EGRESOS PAGADO</i>       | <i>\$724,152,627.29</i>   |
|                                               |                          |                          |                                            | <i>\$0.00</i>             |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR

\*Importe Basados en Saldos Iniciales



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usu: supervisor  
rptEstadoActividades

Del 01/abr/2015 al 30/jun/2015

Fecha y  
de 15  
p.m.

2015

## INGRESOS Y OTROS BENEFICIOS

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| INGRESOS DE GESTIÓN                                          | \$278,494,333.80 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                    | \$276,793,658.99 |
| OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL         | \$276,793,658.99 |
| PRODUCTOS DE TIPO CORRIENTE *                                | \$1,700,674.81   |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, | \$0.00           |
| OTROS INGRESOS Y BENEFICIOS                                  | \$0.00           |

**Total de Ingresos y Otros Beneficios** **\$278,494,333.80**

## GASTOS Y OTRAS PÉRDIDAS

|                                                          |                  |
|----------------------------------------------------------|------------------|
| GASTOS DE FUNCIONAMIENTO                                 | \$5,269,992.69   |
| SERVICIOS PERSONALES                                     | \$4,055,958.53   |
| MATERIALES Y SUMINISTROS                                 | \$250,136.90     |
| SERVICIOS GENERALES                                      | \$963,897.26     |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$351,919,805.36 |
| PENSIONES Y JUBILACIONES                                 | \$351,919,805.36 |
| PARTICIPACIONES Y APORTACIONES                           | \$0.00           |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00           |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                  | \$0.00           |
| INVERSIÓN PÚBLICA                                        | \$0.00           |

**Total de Gastos y otras Pérdidas** **\$357,189,798.05**

**Resultado del Ejercicio (Ahorro/Desahorro)** **-\$78,695,464.25**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usr: supervisor  
rptEstadoFlujosEfectiv

Del 02/01/2015 Al 30/jun/2015

Fecha y 06/jul/2015  
de 12:26 p.m.

|                                                                   | 2015               | 2014   |
|-------------------------------------------------------------------|--------------------|--------|
| -                                                                 |                    |        |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>         |                    |        |
| <b>ORIGEN</b>                                                     |                    |        |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                         | \$478,005,025.66   | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE                                       | \$475,771,380.93   | \$0.00 |
| <b>APLICACIÓN</b>                                                 | \$2,233,644.73     | \$0.00 |
| SERVICIOS PERSONALES                                              | \$724,142,926.21   | \$0.00 |
| MATERIALES Y SUMINISTRO                                           | \$9,089,952.34     | \$0.00 |
| SERVICIOS GENERALES                                               | \$669,203.48       | \$0.00 |
| PENSIONES Y JUBILACIONES                                          | \$1,897,497.24     | \$0.00 |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>      | \$712,486,273.15   | \$0.00 |
| -                                                                 | -\$246,137,900.55  | \$0.00 |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>         |                    |        |
| <b>APLICACIÓN</b>                                                 | \$9,701.08         | \$0.00 |
| BIENES MUEBLES                                                    | \$9,701.08         | \$0.00 |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>      | -\$9,701.08        | \$0.00 |
| -                                                                 |                    |        |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>     |                    |        |
| <b>ORIGEN</b>                                                     |                    |        |
| OTROS ORÍGENES DE FINANCIAMIENTO                                  | \$2,140,839,115.60 | \$0.00 |
| <b>APLICACIÓN</b>                                                 | \$2,140,839,115.60 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO                              | \$1,902,437,452.51 | \$0.00 |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b> | \$1,902,437,452.51 | \$0.00 |
| -                                                                 | \$238,401,663.09   | \$0.00 |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES</b>  | -\$7,745,938.54    | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO       | \$131,604,899.16   | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO        | \$123,858,960.62   | \$0.00 |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

PRESIDENTE CONSEJO DIRECTIVO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA

ADMINISTRADOR



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

## Estado de Variaciones en la Hacienda Pública

Fecha y 06/jul/2015

12:28 p.m.

### Hacienda Publica/ Patrimonio Generado

| Concepto                                                                | Hacienda<br>Publica/<br>Patrimonio<br>Contribuido | De<br>Ejercicios<br>Anteriores | Del<br>Ejercicio         | Ajustes por<br>Cambios de<br>Valor | Total*                   |
|-------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|--------------------------|------------------------------------|--------------------------|
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                  | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO                          | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| APORTACIONES                                                            | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| DONACIONES DE CAPITAL                                                   | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                         | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| <b>VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO</b> | <b>\$0.00</b>                                     | <b>-\$516,250,052.91</b>       | <b>\$0.00</b>            | <b>\$0.00</b>                      | <b>-\$516,250,052.91</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                            | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| RESULTADOS DE EJERCICIOS ANTERIORES                                     | \$0.00                                            | -\$521,101,124.95              | \$0.00                   | \$0.00                             | -\$521,101,124.95        |
| REVALÚOS                                                                | \$0.00                                            | \$4,851,072.04                 | \$0.00                   | \$0.00                             | \$4,851,072.04           |
| RESERVAS                                                                | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| <b>HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO</b>             | <b>\$0.00</b>                                     | <b>-\$516,250,052.91</b>       | <b>\$0.00</b>            | <b>\$0.00</b>                      | <b>-\$516,250,052.91</b> |
| <b>CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO</b>     | <b>\$0.00</b>                                     | <b>\$0.00</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>                      | <b>\$0.00</b>            |
| APORTACIONES                                                            | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| DONACIONES DE CAPITAL                                                   | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                         | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| <b>VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO</b> | <b>\$0.00</b>                                     | <b>\$0.00</b>                  | <b>-\$171,417,890.06</b> | <b>\$0.00</b>                      | <b>-\$171,417,890.06</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                            | \$0.00                                            | \$0.00                         | -\$171,417,890.06        | \$0.00                             | -\$171,417,890.06        |
| RESULTADOS DE EJERCICIOS ANTERIORES                                     | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| REVALÚOS                                                                | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| RESERVAS                                                                | \$0.00                                            | \$0.00                         | \$0.00                   | \$0.00                             | \$0.00                   |
| <b>SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO</b>                     | <b>\$0.00</b>                                     | <b>-\$516,250,052.91</b>       | <b>-\$171,417,890.06</b> | <b>\$0.00</b>                      | <b>-\$687,667,942.97</b> |

\*Importe Basados en Saldos Iniciales



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

**Estado de Cambios en la Situación Financiera**

**Del 01/abr/2015 Al 30/jun/2015**

Usr: supervisor  
rptEstadoCambiosSitua

Fecha y 06/jul/2015  
Impresi 12:24 p.m.

|                                                                                             | <u>Origen*</u>                 | <u>Aplicación*</u>             |
|---------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| <b>ACTIVO</b>                                                                               | <b>\$952,457,704.51</b>        |                                |
| <b><u>ACTIVO CIRCULANTE</u></b>                                                             | <b><u>\$586,512,153.67</u></b> |                                |
| EFFECTIVO Y EQUIVALENTES                                                                    | \$146,253,274.31               |                                |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                 | \$440,258,879.36               |                                |
| <b><u>ACTIVO NO CIRCULANTE</u></b>                                                          | <b><u>\$365,945,550.84</u></b> |                                |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO                                   | \$352,721,502.85               |                                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                               | \$8,820,717.85                 |                                |
| BIENES MUEBLES                                                                              | \$4,403,330.14                 |                                |
| <b>PASIVO</b>                                                                               |                                | <b>\$1,390,012,293.17</b>      |
| <b><u>PASIVO CIRCULANTE</u></b>                                                             |                                | <b><u>\$545,133,024.79</u></b> |
| CUENTAS POR PAGAR A CORTO PLAZO                                                             |                                | \$492,934,426.54               |
| PASIVOS DIFERIDOS A CORTO PLAZO                                                             |                                | \$39,979,676.94                |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO                    |                                | \$12,218,921.31                |
| <b><u>PASIVO NO CIRCULANTE</u></b>                                                          |                                | <b><u>\$844,879,268.38</u></b> |
| PASIVOS DIFERIDOS A LARGO PLAZO                                                             |                                | \$167,999,124.52               |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO                    |                                | \$37,672,042.87                |
| PROVISIONES A LARGO PLAZO                                                                   |                                | \$639,208,100.99               |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                         | <b>\$437,554,588.66</b>        |                                |
| <b><u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u></b>                                       |                                |                                |
| <b><u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u></b>                                         | <b><u>\$437,554,588.66</u></b> |                                |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                |                                | \$78,695,464.25                |
| RESULTADOS DE EJERCICIOS ANTERIORES                                                         | \$521,101,124.95               |                                |
| REVALÚOS                                                                                    |                                | \$4,851,072.04                 |
| <b><u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u></b> |                                |                                |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR

\*Importe Basados en Saldo Inicial



**Dirección de Pensiones de los Trabajadores de la Educación**  
**Coahuila**  
**Reporte Analítico del Activo**

Fecha y 06/jul/2015

12:25 p.m.

| Cuenta Contable |                                                                 | Saldo Inicial                  | Cargos<br>del<br>periodo         | Abonos<br>del<br>periodo         | Saldo Final                    | Flujo del Periodo              |
|-----------------|-----------------------------------------------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------------|--------------------------------|
| <b>1000</b>     | <b>ACTIVO</b>                                                   | <b><u>\$865,067,816.22</u></b> | <b><u>\$1,538,771,020.06</u></b> | <b><u>\$1,550,250,154.82</u></b> | <b><u>\$853,588,681.46</u></b> | <b><u>-\$11,479,134.76</u></b> |
| <b>1100</b>     | <b>ACTIVO CIRCULANTE</b>                                        | <b><u>\$511,737,730.25</u></b> | <b><u>\$1,516,288,296.97</u></b> | <b><u>\$1,522,836,742.45</u></b> | <b><u>\$505,189,284.77</u></b> | <b><u>-\$6,548,445.48</u></b>  |
| 1110            | EFFECTIVO Y EQUIVALENTES                                        | <b><u>\$138,507,335.77</u></b> | <b><u>\$1,178,887,079.40</u></b> | <b><u>\$1,193,535,454.55</u></b> | <b><u>\$123,858,960.62</u></b> | <b><u>-\$14,648,375.15</u></b> |
| 1111            | EFFECTIVO                                                       | \$45,710.10                    | \$0.00                           | \$0.00                           | \$45,710.10                    | \$0.00                         |
| 1112            | BANCOS/TESORERÍA                                                | \$16,924,086.03                | \$421,721,866.32                 | \$407,792,399.99                 | \$30,853,552.36                | \$13,929,466.33                |
| 1114            | INVERSIONES TEMPORALES (HASTA 3 MESES)                          | \$121,537,539.64               | \$757,165,213.08                 | \$785,743,054.56                 | \$92,959,698.16                | -\$28,577,841.48               |
| 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                     | <b><u>\$373,230,394.48</u></b> | <b><u>\$337,401,217.57</u></b>   | <b><u>\$329,301,287.90</u></b>   | <b><u>\$381,330,324.15</u></b> | <b><u>\$8,099,929.67</u></b>   |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                      | \$649,649.64                   | \$283,605.09                     | \$265,457.79                     | \$667,796.94                   | \$18,147.30                    |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                            | \$259,952,404.59               | \$278,798,244.29                 | \$272,526,280.36                 | \$266,224,368.52               | \$6,271,963.93                 |
| 1126            | PRÉSTAMOS OTORGADOS A CORTO PLAZO                               | \$27,812,392.21                | \$2,763,856.74                   | \$7,989,914.61                   | \$22,586,334.34                | -\$5,226,057.87                |
|                 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$84,815,948.04                | \$55,555,511.45                  | \$48,519,635.14                  | \$91,851,824.35                | \$7,035,876.31                 |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>                                     | <b><u>\$353,330,085.97</u></b> | <b><u>\$22,482,723.09</u></b>    | <b><u>\$27,413,412.37</u></b>    | <b><u>\$348,399,396.69</u></b> | <b><u>-\$4,930,689.28</u></b>  |
| 1220            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO             | <b><u>\$340,090,852.90</u></b> | <b><u>\$22,473,022.01</u></b>    | <b><u>\$27,413,412.37</u></b>    | <b><u>\$335,150,462.54</u></b> | <b><u>-\$4,940,390.36</u></b>  |
| 1224            | PRÉSTAMOS OTORGADOS A LARGO PLAZO                               | \$340,090,852.90               | \$22,473,022.01                  | \$27,413,412.37                  | \$335,150,462.54               | -\$4,940,390.36                |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN           | <b><u>\$8,820,717.85</u></b>   | <b><u>\$0.00</u></b>             | <b><u>\$0.00</u></b>             | <b><u>\$8,820,717.85</u></b>   | <b><u>\$0.00</u></b>           |
| 1231            | TERRENOS                                                        | \$350.00                       | \$0.00                           | \$0.00                           | \$350.00                       | \$0.00                         |
| 1233            | EDIFICIOS NO HABITACIONALES                                     | \$8,820,367.85                 | \$0.00                           | \$0.00                           | \$8,820,367.85                 | \$0.00                         |
| 1240            | BIENES MUEBLES                                                  | <b><u>\$4,418,515.22</u></b>   | <b><u>\$9,701.08</u></b>         | <b><u>\$0.00</u></b>             | <b><u>\$4,428,216.30</u></b>   | <b><u>\$9,701.08</u></b>       |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | \$2,837,115.22                 | \$9,701.08                       | \$0.00                           | \$2,846,816.30                 | \$9,701.08                     |
| 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                | \$1,581,400.00                 | \$0.00                           | \$0.00                           | \$1,581,400.00                 | \$0.00                         |

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PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

PRESIDENTE CONSEJO DIRECTIVO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA

ADMINISTRADOR





supervis

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

Fecha y 06/jul/2015

12:26 p.m.

| Cuenta Contable |                                                      | Saldo Inicial                    | Cargos<br>del<br>periodo       | Abonos<br>del<br>periodo       | Saldo Final                      | Flujo del Periodo             |
|-----------------|------------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>2000</b>     | <b>PASIVO</b>                                        | <b><u>\$1,474,040,294.94</u></b> | <b><u>\$712,737,694.65</u></b> | <b><u>\$779,954,024.14</u></b> | <b><u>\$1,541,256,624.43</u></b> | <b><u>\$67,216,329.49</u></b> |
| <b>2100</b>     | <b>PASIVO CIRCULANTE</b>                             | <b><u>\$565,488,202.09</u></b>   | <b><u>\$708,080,005.47</u></b> | <b><u>\$741,113,188.35</u></b> | <b><u>\$598,521,384.97</u></b>   | <b><u>\$33,033,182.88</u></b> |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                      | <b><u>\$512,465,485.02</u></b>   | <b><u>\$708,014,802.09</u></b> | <b><u>\$740,738,950.78</u></b> | <b><u>\$545,189,633.71</u></b>   | <b><u>\$32,724,148.69</u></b> |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO         | \$682,731.53                     | \$4,714,392.78                 | \$4,055,958.53                 | \$24,297.28                      | <b>-\$658,434.25</b>          |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                  | \$454,927.81                     | \$1,196,967.16                 | \$1,202,157.24                 | \$460,117.89                     | \$5,190.08                    |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO     | \$591,537.06                     | \$350,848,234.48               | \$351,919,805.36               | \$1,663,107.94                   | \$1,071,570.88                |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$436,847,041.25                 | \$308,151,530.82               | \$330,296,790.93               | \$458,992,301.36                 | \$22,145,260.11               |
| 2150            | PASIVOS DIFERIDOS A CORTO PLAZO                      | <b><u>\$40,625,107.47</u></b>    | <b><u>\$0.00</u></b>           | <b><u>\$259,277.57</u></b>     | <b><u>\$40,884,385.04</u></b>    | <b><u>\$259,277.57</u></b>    |
| 2152            | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO      | \$40,625,107.47                  | \$0.00                         | \$259,277.57                   | \$40,884,385.04                  | \$259,277.57                  |
| 2160            | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O          | <b><u>\$12,397,609.60</u></b>    | <b><u>\$65,203.38</u></b>      | <b><u>\$114,960.00</u></b>     | <b><u>\$12,447,366.22</u></b>    | <b><u>\$49,756.62</u></b>     |
| 2161            | FONDOS EN GARANTÍA A CORTO PLAZO                     | \$12,397,609.60                  | \$65,203.38                    | \$114,960.00                   | \$12,447,366.22                  | \$49,756.62                   |
| <b>2200</b>     | <b>PASIVO NO CIRCULANTE</b>                          | <b><u>\$908,552,092.85</u></b>   | <b><u>\$4,657,689.18</u></b>   | <b><u>\$38,840,835.79</u></b>  | <b><u>\$942,735,239.46</u></b>   | <b><u>\$34,183,146.61</u></b> |
| 2240            | PASIVOS DIFERIDOS A LARGO PLAZO                      | <b><u>\$172,161,847.99</u></b>   | <b><u>\$4,035,036.17</u></b>   | <b><u>\$7,232,349.44</u></b>   | <b><u>\$175,359,161.26</u></b>   | <b><u>\$3,197,313.27</u></b>  |
| 2242            | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO      | \$172,161,847.99                 | \$4,035,036.17                 | \$7,232,349.44                 | \$175,359,161.26                 | \$3,197,313.27                |
| 2250            | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O          | <b><u>\$37,466,326.98</u></b>    | <b><u>\$535,774.55</u></b>     | <b><u>\$366,076.94</u></b>     | <b><u>\$37,296,629.37</u></b>    | <b>-\$169,697.61</b>          |
| 2251            | FONDOS EN GARANTÍA A LARGO PLAZO                     | \$37,466,326.98                  | \$535,774.55                   | \$366,076.94                   | \$37,296,629.37                  | <b>-\$169,697.61</b>          |
| 2260            | PROVISIONES A LARGO PLAZO                            | <b><u>\$698,923,917.88</u></b>   | <b><u>\$86,878.46</u></b>      | <b><u>\$31,242,409.41</u></b>  | <b><u>\$730,079,448.83</u></b>   | <b><u>\$31,155,530.95</u></b> |
| 2262            | PROVISIÓN PARA PENSIONES A LARGO PLAZO               | \$698,923,917.88                 | \$86,878.46                    | \$31,242,409.41                | \$730,079,448.83                 | \$31,155,530.95               |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA

ADMINISTRADOR



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usr: supervisor  
rptEstadoOrigenAplicac

Del 01/abr/2015 al 30/jun/2015

06/jul/201  
Fecha y 5  
Impresi p.m.

## ORIGEN DE LOS RECURSOS

|                                           |                           |
|-------------------------------------------|---------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL  | \$138,507,335.77          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$276,793,658.99          |
| PRODUCTOS DE TIPO CORRIENTE               | \$1,700,674.81            |
| Disminuciones del Activo                  | \$356,714,700.27          |
| Incrementos del Pasivo                    | \$779,954,024.14          |
| <b>TOTAL ORIGEN</b>                       | <b>\$1,553,670,393.98</b> |

## APLICACIÓN DE LOS RECURSOS

|                                          |                           |
|------------------------------------------|---------------------------|
| SERVICIOS PERSONALES                     | \$4,055,958.53            |
| MATERIALES Y SUMINISTROS                 | \$250,136.90              |
| SERVICIOS GENERALES                      | \$963,897.26              |
| PENSIONES Y JUBILACIONES                 | \$351,919,805.36          |
| Incrementos del Activo                   | \$359,883,940.66          |
| Disminuciones del Pasivo                 | \$712,737,694.65          |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$123,858,960.62          |
| <b>TOTAL APLICACIÓN</b>                  | <b>\$1,553,670,393.98</b> |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
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PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

## Estado Analítico de Ingresos Presupuestales

Fecha y 06/jul/2015

01:04 p.m.

supervisor

| Fuente de Ingresos |                                                            | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados | Ingresos<br>Recaudados | Devengado Por<br>Recaudar | (Recaudación /<br>Estimación) |
|--------------------|------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|---------------------------|-------------------------------|
| <b>24.00</b>       | <b>OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD</b>       | \$1,172,650,792.15          | \$0.00                          | \$1,172,650,792.15            | \$551,970,982.02       | \$475,771,380.93       | \$76,199,601.09           | 40.57 %                       |
|                    | Otras Cuotas y Aportaciones para la seguridad social       | \$1,172,650,792.15          | \$0.00                          | \$1,172,650,792.15            | \$551,970,982.02       | \$475,771,380.93       | \$76,199,601.09           | 40.57                         |
|                    | ESTADO                                                     | \$942,279,971.61            | -\$54,928,155.76                | \$887,351,815.85              | \$407,858,205.83       | \$361,111,180.87       | \$46,747,024.96           | 40.69 %                       |
|                    | CUOTAS 5%                                                  | \$43,604,759.94             | \$0.00                          | \$43,604,759.94               | \$22,232,969.79        | \$20,415,816.79        | \$1,817,153.00            | 46.82                         |
|                    | APORT. 20%                                                 | \$174,419,040.03            | \$0.00                          | \$174,419,040.03              | \$87,857,193.31        | \$58,774,283.62        | \$29,082,909.69           | 33.69 %                       |
|                    | CUOTA 1.5%                                                 | \$13,081,161.78             | \$0.00                          | \$13,081,161.78               | \$6,667,877.85         | \$6,122,906.41         | \$544,971.44              | 46.80                         |
|                    | CUOTA 6.5% PRESTACIONES                                    | \$46,312,263.69             | \$0.00                          | \$46,312,263.69               | \$12,477,032.02        | \$11,925,517.97        | \$551,514.05              | 25.75 %                       |
|                    | APORT S.A.R.2%                                             | \$14,908,033.66             | \$0.00                          | \$14,908,033.66               | \$7,966,728.12         | \$5,358,784.36         | \$2,607,943.76            | 35.94                         |
|                    | APORT 8.125%                                               | \$111,557,387.07            | \$0.00                          | \$111,557,387.07              | \$53,504,742.00        | \$53,504,742.00        | \$0.00                    | 47.96 %                       |
|                    | APORT 27.5%                                                | \$411,904,198.41            | \$0.00                          | \$411,904,198.41              | \$181,092,972.90       | \$181,092,972.90       | \$0.00                    | 43.96                         |
|                    | APORT. 13%                                                 | \$71,564,971.27             | \$0.00                          | \$71,564,971.27               | \$36,058,689.84        | \$23,916,156.82        | \$12,142,533.02           | 33.41 %                       |
|                    | APORT DIPETRE 4%                                           | \$41,111,035.66             | -\$41,111,035.66                | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00                          |
|                    | APORT DIPETRE 6.5%                                         | \$13,817,120.10             | -\$13,817,120.10                | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                        |
|                    | INSTITUTO TECNOLOGICO DE SALTILLO                          | \$18,755,960.08             | -\$2,029,408.73                 | \$16,726,551.35               | \$7,780,816.53         | \$7,005,979.90         | \$774,836.63              | 41.88                         |
|                    | CUOTAS 5%                                                  | \$1,929,036.27              | \$0.00                          | \$1,929,036.27                | \$1,081,428.04         | \$901,672.17           | \$179,755.87              | 46.74 %                       |
|                    | APORT. 20%                                                 | \$7,716,145.08              | \$0.00                          | \$7,716,145.08                | \$4,325,711.45         | \$3,966,803.85         | \$358,907.60              | 51.40                         |
|                    | CUOTA 1.5%                                                 | \$578,710.88                | \$0.00                          | \$578,710.88                  | \$323,896.10           | \$270,500.48           | \$53,395.62               | 46.74 %                       |
|                    | CUOTA 6.5% PRESTACIONES                                    | \$682,878.84                | \$0.00                          | \$682,878.84                  | \$71,090.03            | \$65,251.08            | \$5,838.95                | 9.55                          |
|                    | APORT S.A.R.2%                                             | \$771,614.51                | \$0.00                          | \$771,614.51                  | \$272,712.40           | \$249,956.49           | \$22,755.91               | 32.39 %                       |
|                    | APORT DIPETRE 4%                                           | \$1,163,071.46              | -\$1,163,071.46                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00                          |
|                    | APORT DIPETRE 6.5%                                         | \$866,337.27                | -\$866,337.27                   | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                        |
|                    | INTERESES FIDEICOMISO                                      | \$1,980,877.32              | \$0.00                          | \$1,980,877.32                | \$0.00                 | \$0.00                 | \$0.00                    | 0.00                          |
|                    | APORT. 13%                                                 | \$3,067,288.45              | \$0.00                          | \$3,067,288.45                | \$1,705,978.51         | \$1,551,795.83         | \$154,182.68              | 50.59 %                       |
|                    | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION        | \$26,797,449.50             | -\$1,644,917.63                 | \$25,152,531.87               | \$12,709,101.56        | \$7,818,399.28         | \$4,890,702.28            | 31.08                         |
|                    | CUOTAS 5%                                                  | \$1,962,330.11              | \$0.00                          | \$1,962,330.11                | \$953,255.07           | \$637,865.93           | \$315,389.14              | 32.50 %                       |
|                    | APORT. 20%                                                 | \$7,849,320.39              | \$0.00                          | \$7,849,320.39                | \$3,813,006.57         | \$2,551,454.81         | \$1,261,551.76            | 32.50                         |
|                    | CUOTA 1.5%                                                 | \$588,699.03                | \$0.00                          | \$588,699.03                  | \$285,975.44           | \$191,359.07           | \$94,616.37               | 32.50 %                       |
|                    | CUOTA 6.5% PRESTACIONES                                    | \$1,330,459.81              | \$0.00                          | \$1,330,459.81                | \$500,164.66           | \$343,645.10           | \$156,519.56              | 25.82                         |
|                    | APORT S.A.R.2%                                             | \$784,932.04                | \$0.00                          | \$784,932.04                  | \$381,300.48           | \$255,145.34           | \$126,155.14              | 32.50 %                       |
|                    | APORT DIPETRE 4%                                           | \$1,475,470.93              | -\$1,475,470.93                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00                          |
|                    | APORT DIPETRE 6.5%                                         | \$169,446.70                | -\$169,446.70                   | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                        |
|                    | INTERESES FIDEICOMISO                                      | \$1,980,877.32              | \$0.00                          | \$1,980,877.32                | \$0.00                 | \$0.00                 | \$0.00                    | 0.00                          |
|                    | APORT. 13%                                                 | \$2,875,500.53              | \$0.00                          | \$2,875,500.53                | \$3,043,786.34         | \$1,973,122.53         | \$1,070,663.81            | 68.61 %                       |
|                    | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                        | \$7,780,412.64              | \$0.00                          | \$7,780,412.64                | \$3,731,613.00         | \$1,865,806.50         | \$1,865,806.50            | 23.98                         |
|                    | DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION | \$3,164,269.80              | \$58,669,272.25                 | \$61,833,542.05               | \$35,507,578.87        | \$27,345,741.59        | \$8,161,837.28            | 44.22 %                       |



supervisor

# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

## Estado Analítico de Ingresos Presupuestales

Fecha y 06/jul/2015

01:04 p.m.

| Fuente de Ingresos                                       | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | (Recaudación / Estimación) |
|----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|
| CUOTAS 5%                                                | \$92,354.35              | \$0.00                       | \$92,354.35                | \$64,253.91         | \$48,183.98         | \$16,069.93            | 52.17 %                    |
| APORT. 20%                                               | \$369,417.47             | \$0.00                       | \$369,417.47               | \$257,022.34        | \$192,740.98        | \$64,281.36            | 52.17                      |
| CUOTA 1.5%                                               | \$27,706.31              | \$0.00                       | \$27,706.31                | \$19,274.87         | \$14,454.22         | \$4,820.65             | 52.16 %                    |
| CUOTA 6.5% PRESTACIONES                                  | \$146,658.74             | \$0.00                       | \$146,658.74               | \$41,758.10         | \$33,189.68         | \$8,568.42             | 22.63                      |
| APORT S.A.R.2%                                           | \$36,468.63              | \$0.00                       | \$36,468.63                | \$25,347.60         | \$19,010.70         | \$6,336.90             | 52.12 %                    |
| APORT. 13%                                               | \$375,913.20             | \$0.00                       | \$375,913.20               | \$191,421.32        | \$143,549.37        | \$47,871.95            | 38.18                      |
| APORT DIPETRE 4%                                         | \$71,775.75              | \$14,848,578.98              | \$14,920,354.73            | \$7,099,951.64      | \$5,899,228.88      | \$1,200,722.76         | 39.53 %                    |
| APORT DIPETRE 6.5%                                       | \$63,098.06              | \$43,820,693.27              | \$43,883,791.33            | \$23,095,320.03     | \$19,118,262.92     | \$3,977,057.11         | 43.56                      |
| INTERESES FIDEICOMISO                                    | \$1,980,877.29           | \$0.00                       | \$1,980,877.29             | \$4,713,229.06      | \$1,877,120.86      | \$2,836,108.20         | 94.76 %                    |
| SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACIÓN   | \$10,989,932.14          | -\$22,494.10                 | \$10,967,438.04            | \$4,306,911.73      | \$32,292.47         | \$4,274,619.26         | 0.29                       |
| CUOTAS 5%                                                | \$63,978.98              | \$0.00                       | \$63,978.98                | \$31,573.84         | \$5,260.52          | \$26,313.32            | 8.22 %                     |
| APORT. 20%                                               | \$255,915.90             | \$0.00                       | \$255,915.90               | \$126,296.12        | \$21,042.24         | \$105,253.88           | 8.22                       |
| CUOTA 1.5%                                               | \$19,193.69              | \$0.00                       | \$19,193.69                | \$9,472.18          | \$1,578.16          | \$7,894.02             | 8.22 %                     |
| CUOTA 6.5% PRESTACIONES                                  | \$56,173.54              | \$0.00                       | \$56,173.54                | \$11,797.23         | \$1,307.35          | \$10,489.88            | 2.32                       |
| APORT S.A.R.2%                                           | \$25,591.59              | \$0.00                       | \$25,591.59                | \$12,395.66         | \$2,104.20          | \$10,291.46            | 8.22 %                     |
| APORT. 13%                                               | \$785,294.38             | \$0.00                       | \$785,294.38               | \$383,763.70        | \$1,000.00          | \$382,763.70           | 0.12                       |
| APORT DIPETRE 4%                                         | \$18,141.50              | -\$18,141.50                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                     |
| APORT DIPETRE 6.5%                                       | \$4,352.60               | -\$4,352.60                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                       |
| INTERESES FIDEICOMISO                                    | \$1,980,877.32           | \$0.00                       | \$1,980,877.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                     |
| 1.7% INSTITUCIONES SEGURIDAD SOCIAL                      | \$7,780,412.64           | \$0.00                       | \$7,780,412.64             | \$3,731,613.00      | \$0.00              | \$3,731,613.00         | 0.00                       |
| FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACIÓN | \$12,210,839.05          | -\$44,296.03                 | \$12,166,543.02            | \$4,880,675.81      | \$957,849.20        | \$3,922,826.61         | 7.87 %                     |
| CUOTAS 5%                                                | \$139,643.92             | \$0.00                       | \$139,643.92               | \$64,183.76         | \$53,483.36         | \$10,700.40            | 38.29                      |
| APORT. 20%                                               | \$558,575.70             | \$0.00                       | \$558,575.70               | \$256,734.83        | \$213,933.31        | \$42,801.52            | 38.29 %                    |
| CUOTA 1.5%                                               | \$41,893.18              | \$0.00                       | \$41,893.18                | \$19,252.44         | \$16,043.70         | \$3,208.74             | 38.29                      |
| CUOTA 6.5% PRESTACIONES                                  | \$97,750.75              | \$0.00                       | \$97,750.75                | \$34,393.23         | \$28,661.03         | \$5,732.20             | 29.32 %                    |
| APORT S.A.R.2%                                           | \$45,316.41              | \$0.00                       | \$45,316.41                | \$25,673.40         | \$21,393.26         | \$4,280.14             | 47.20                      |
| APORT. 13%                                               | \$1,522,073.10           | \$0.00                       | \$1,522,073.10             | \$748,825.15        | \$624,334.54        | \$124,490.61           | 41.01 %                    |
| APORT DIPETRE 4%                                         | \$44,296.03              | -\$44,296.03                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00                       |
| INTERESES FIDEICOMISO                                    | \$1,980,877.32           | \$0.00                       | \$1,980,877.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                     |
| 1.7% INSTITUCIONES SEGURIDAD SOCIAL                      | \$7,780,412.64           | \$0.00                       | \$7,780,412.64             | \$3,731,613.00      | \$0.00              | \$3,731,613.00         | 0.00                       |
| UNIVERSIDAD AUTONOMA DE COAHUILA                         | \$120,168,363.32         | \$0.00                       | \$120,168,363.32           | \$60,132,303.64     | \$59,559,865.54     | \$572,438.10           | 49.56 %                    |
| CUOTA 11.5%                                              | \$34,121,893.96          | \$0.00                       | \$34,121,893.96            | \$16,863,994.15     | \$16,858,213.08     | \$5,781.07             | 49.40                      |
| APORT 29%                                                | \$86,046,469.36          | \$0.00                       | \$86,046,469.36            | \$42,529,748.58     | \$42,515,170.22     | \$14,578.36            | 49.40 %                    |
| HOSPITAL INFANTIL U.A. DE C.                             | \$0.00                   | \$0.00                       | \$0.00                     | \$738,560.91        | \$186,482.24        | \$552,078.67           | 0.00                       |
| UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO               | \$38,284,006.65          | \$0.00                       | \$38,284,006.65            | \$18,727,032.75     | \$11,900,614.48     | \$6,826,418.27         | 31.08 %                    |



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

## Estado Analítico de Ingresos Presupuestales

Fecha y 06/jul/2015

01:04 p.m.

supervisor

| Fuente de Ingresos                                                                                                      | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados  | Ingresos<br>Recaudados  | Devengado Por<br>Recaudar | (Recaudación /<br>Estimación) |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------------|
|                                                                                                                         |                             |                                 |                               |                         |                         |                           |                               |
| CUOTA 5%                                                                                                                | \$5,528,274.78              | \$0.00                          | \$5,528,274.78                | \$3,124,001.97          | \$2,200,077.38          | \$923,924.59              | 39.79 %                       |
| APORT 20%                                                                                                               | \$21,464,388.20             | \$0.00                          | \$21,464,388.20               | \$11,479,993.77         | \$9,700,537.10          | \$1,779,456.67            | 45.19                         |
| CUOTA 6.% (CONVENIO)                                                                                                    | \$6,439,316.46              | \$0.00                          | \$6,439,316.46                | \$2,305,035.99          | \$0.00                  | \$2,305,035.99            | 0.00 %                        |
| APORT 4% (CONVENIO)                                                                                                     | \$4,852,027.21              | \$0.00                          | \$4,852,027.21                | \$1,818,001.02          | \$0.00                  | \$1,818,001.02            | 0.00                          |
| SNTE SECCION 38                                                                                                         | \$0.00                      | \$0.00                          | \$0.00                        | \$68,355.30             | \$39,457.60             | \$28,897.70               | 0.00 %                        |
| APORTACIONES 13%                                                                                                        | \$0.00                      | \$0.00                          | \$0.00                        | \$68,355.30             | \$39,457.60             | \$28,897.70               | 0.00                          |
| <b>51.00</b> <u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO<br/>DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO</u> | \$0.00                      | \$0.00                          | \$0.00                        | \$2,233,644.73          | \$2,233,644.73          | \$0.00                    | 0.00 %                        |
| <b>ACCESORIOS DE PRODUCTOS</b>                                                                                          | \$0.00                      | \$0.00                          | \$0.00                        | \$2,233,644.73          | \$2,233,644.73          | \$0.00                    | 0.00                          |
| <b>Total</b>                                                                                                            | <b>\$1,172,650,792.15</b>   | <b>\$0.00</b>                   | <b>\$1,172,650,792.15</b>     | <b>\$554,204,626.75</b> | <b>\$478,005,025.66</b> | <b>\$76,199,601.09</b>    | <b>47.26 %</b>                |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usr: supervisor

Fecha y 01:08 p.m. C

| Rubro de Ingreso |                                                      | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 24.00            | Otras Cuotas y Aportaciones para la                  | \$1,172,650,792.15  | \$94,014,802.09 | \$91,979,141.07 | \$89,183,379.87 | \$93,377,989.12 | \$89,417,627.18 | \$93,998,042.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551,970,982.02 | \$620,679,810.13                |
| 24-24            | Otras Cuotas y Aportaciones para la seguridad social | \$1,172,650,792.15  | \$94,014,802.09 | \$91,979,141.07 | \$89,183,379.87 | \$93,377,989.12 | \$89,417,627.18 | \$93,998,042.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551,970,982.02 | \$620,679,810.13                |
| 24-24-01         | Otras Cuotas y Aportaciones para la seguridad social | \$887,351,815.85    | \$70,043,877.63 | \$66,801,160.33 | \$67,815,558.76 | \$64,762,556.42 | \$71,575,969.91 | \$66,859,082.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,858,205.83 | \$479,493,610.02                |
| 24-24-01-001     | CUOTAS 5%                                            | \$43,604,759.94     | \$5,734,425.34  | \$3,789,750.54  | \$3,636,038.91  | \$1,793,704.30  | \$3,647,710.78  | \$3,631,339.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,232,969.79  | \$21,371,790.15                 |
| 24-24-01-002     | APORT. 20%                                           | \$174,419,040.03    | \$15,702,574.44 | \$14,118,043.30 | \$14,518,068.96 | \$14,407,327.16 | \$14,587,445.77 | \$14,523,733.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,857,193.31  | \$86,561,846.72                 |
| 24-24-01-003     | CUOTA 1.5%                                           | \$13,081,161.78     | \$1,177,364.64  | \$1,136,596.13  | \$1,090,481.67  | \$1,080,411.09  | \$1,093,969.81  | \$1,089,054.51  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,667,877.85   | \$6,413,283.93                  |
| 24-24-01-004     | CUOTA 6.5% PRESTACIONES                              | \$46,312,263.69     | \$1,237,491.64  | \$1,171,981.29  | \$2,176,064.80  | \$1,105,830.53  | \$5,688,094.61  | \$1,097,569.15  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,477,032.02  | \$33,835,231.67                 |
| 24-24-01-005     | APORT S.A.R.2%                                       | \$14,908,033.66     | \$1,402,376.98  | \$1,359,256.87  | \$1,304,339.00  | \$1,290,300.51  | \$1,308,765.29  | \$1,301,689.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,966,728.12   | \$6,941,305.54                  |
| 24-24-01-006     | APORT 8.125%                                         | \$111,557,387.07    | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,504,742.00  | \$58,052,645.07                 |
| 24-24-01-007     | APORT 27.5%                                          | \$411,904,198.41    | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,092,972.90 | \$230,811,225.51                |
| 24-24-01-010     | APORT. 13%                                           | \$71,564,971.27     | \$5,690,025.44  | \$6,125,913.05  | \$5,990,946.27  | \$5,985,363.68  | \$6,150,364.50  | \$6,116,076.90  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,058,689.84  | \$35,506,281.43                 |
| 24-24-02         | Otras Cuotas y Aportaciones para la seguridad social | \$16,726,551.35     | \$1,289,515.90  | \$1,285,889.01  | \$1,299,229.48  | \$1,298,757.60  | \$1,296,095.20  | \$1,311,329.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,780,816.53   | \$8,945,734.82                  |
| 24-24-02-001     | CUOTAS 5%                                            | \$1,929,036.27      | \$183,627.81    | \$180,235.64    | \$179,802.89    | \$179,712.77    | \$179,121.99    | \$178,926.94    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,428.04   | \$847,608.23                    |
| 24-24-02-002     | APORT. 20%                                           | \$7,716,145.08      | \$734,511.32    | \$720,942.50    | \$719,211.37    | \$718,850.90    | \$716,487.76    | \$715,707.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,325,711.45   | \$3,390,433.63                  |
| 24-24-02-003     | CUOTA 1.5%                                           | \$578,710.88        | \$55,088.08     | \$54,070.44     | \$53,940.63     | \$53,382.67     | \$53,736.39     | \$53,677.89     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,896.10     | \$254,814.78                    |
| 24-24-02-004     | CUOTA 6.5% PRESTACIONES                              | \$682,878.84        | \$12,233.84     | \$11,928.69     | \$11,806.51     | \$11,751.81     | \$11,697.16     | \$11,672.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,090.03      | \$611,788.81                    |
| 24-24-02-005     | APORT S.A.R.2%                                       | \$771,614.51        | \$45,744.82     | \$45,322.52     | \$45,385.15     | \$45,442.39     | \$45,434.84     | \$45,382.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,712.40     | \$498,902.11                    |
| 24-24-02-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-02-009     | APORT. 13%                                           | \$3,067,288.45      | \$258,310.03    | \$273,389.22    | \$289,082.93    | \$289,617.06    | \$289,617.06    | \$305,962.21    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,705,978.51   | \$1,361,309.94                  |
| 24-24-03         | Otras Cuotas y Aportaciones para la seguridad social | \$25,152,531.87     | \$2,224,458.92  | \$2,024,749.41  | \$2,112,299.92  | \$2,106,693.34  | \$2,149,366.04  | \$2,091,533.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,709,101.56  | \$12,443,430.31                 |
| 24-24-03-001     | CUOTAS 5%                                            | \$1,962,330.11      | \$160,441.22    | \$159,432.71    | \$159,632.76    | \$158,359.24    | \$158,599.76    | \$156,789.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$953,255.07     | \$1,009,075.04                  |
| 24-24-03-002     | APORT. 20%                                           | \$7,849,320.39      | \$641,762.34    | \$637,728.50    | \$638,528.90    | \$633,435.07    | \$634,396.48    | \$627,155.28    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,813,006.57   | \$4,036,313.82                  |
| 24-24-03-003     | CUOTA 1.5%                                           | \$588,699.03        | \$48,132.13     | \$47,829.63     | \$47,889.65     | \$47,507.66     | \$47,579.72     | \$47,036.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,975.44     | \$302,723.59                    |
| 24-24-03-004     | CUOTA 6.5% PRESTACIONES                              | \$1,330,459.81      | \$241,124.29    | \$43,515.86     | \$43,814.65     | \$43,057.11     | \$88,114.39     | \$40,538.36     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,164.66     | \$830,295.15                    |
| 24-24-03-005     | APORT S.A.R.2%                                       | \$784,932.04        | \$64,176.27     | \$63,772.75     | \$63,852.84     | \$63,343.48     | \$63,439.65     | \$62,715.49     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,300.48     | \$403,631.56                    |
| 24-24-03-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-03-009     | APORT. 13%                                           | \$2,875,500.53      | \$446,887.17    | \$450,534.46    | \$536,645.62    | \$539,055.28    | \$535,300.54    | \$535,363.27    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,043,786.34   | -\$168,285.81                   |
| 24-24-03-010     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,731,613.00   | \$4,048,799.64                  |
| 24-24-04         | Otras Cuotas y Aportaciones para la seguridad social | \$61,833,542.05     | \$4,808,709.39  | \$5,144,697.23  | \$5,222,954.02  | \$5,190,407.34  | \$5,150,839.20  | \$9,989,971.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,507,578.87  | \$26,325,963.18                 |
| 24-24-04-001     | CUOTAS 5%                                            | \$92,354.35         | \$10,711.46     | \$10,711.46     | \$16,050.26     | \$10,702.94     | \$5,363.59      | \$10,714.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,253.91      | \$28,100.44                     |
| 24-24-04-002     | APORT. 20%                                           | \$369,417.47        | \$42,846.96     | \$42,846.96     | \$64,202.14     | \$42,812.90     | \$21,455.50     | \$42,857.88     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,022.34     | \$112,395.13                    |
| 24-24-04-003     | CUOTA 1.5%                                           | \$27,706.31         | \$3,213.22      | \$3,213.22      | \$4,814.87      | \$3,210.67      | \$1,608.85      | \$3,214.04      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,274.87      | \$8,431.44                      |
| 24-24-04-004     | CUOTA 6.5% PRESTACIONES                              | \$146,658.74        | \$5,584.79      | \$5,298.99      | \$11,749.23     | \$5,281.71      | \$7,813.36      | \$6,030.02      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,758.10      | \$104,900.64                    |
| 24-24-04-005     | APORT S.A.R.2%                                       | \$36,468.63         | \$4,224.60      | \$4,224.60      | \$6,363.74      | \$4,224.60      | \$2,085.46      | \$4,224.60      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,347.60      | \$11,121.03                     |
| 24-24-04-006     | APORT. 13%                                           | \$375,913.20        | \$31,899.86     | \$31,899.86     | \$31,899.86     | \$31,899.86     | \$31,899.86     | \$31,922.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,421.32     | \$184,491.88                    |



Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usr: supervisor Fecha y 01:08 p.m. C

| Rubro de Ingreso |                                                      | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 24-24-04-007     | APORT DIPETRE 4%                                     | \$14,920,354.73     | \$1,184,558.41  | \$1,180,474.28  | \$1,179,347.65  | \$1,177,976.85  | \$1,176,871.69  | \$1,200,722.76  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,099,951.64   | \$7,820,403.09                  |
| 24-24-04-008     | APORT DIPETRE 6.5%                                   | \$43,883,791.33     | \$3,525,670.09  | \$3,866,027.86  | \$3,908,526.27  | \$3,914,297.81  | \$3,903,740.89  | \$3,977,057.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,095,320.03  | \$20,788,471.30                 |
| 24-24-04-009     | INTERESES FIDEICOMISO                                | \$1,980,877.29      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$4,713,229.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,229.06   | -\$2,732,351.77                 |
| 24-24-05         | Otras Cuotas y Aportaciones para la seguridad social | \$10,967,438.04     | \$717,287.84    | \$718,270.26    | \$717,025.07    | \$717,713.85    | \$719,339.88    | \$717,274.83    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,306,911.73   | \$6,660,526.31                  |
| 24-24-05-001     | CUOTAS 5%                                            | \$63,978.98         | \$5,260.52      | \$5,260.52      | \$5,262.78      | \$5,262.78      | \$5,262.78      | \$5,264.46      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,573.84      | \$32,405.14                     |
| 24-24-05-002     | APORT. 20%                                           | \$255,915.90        | \$21,042.24     | \$21,042.24     | \$21,051.24     | \$21,051.24     | \$21,051.24     | \$21,057.92     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,296.12     | \$129,619.78                    |
| 24-24-05-003     | CUOTA 1.5%                                           | \$19,193.69         | \$1,578.16      | \$1,578.16      | \$1,578.84      | \$1,578.84      | \$1,578.84      | \$1,579.34      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,472.18       | \$9,721.51                      |
| 24-24-05-004     | CUOTA 6.5% PRESTACIONES                              | \$56,173.54         | \$1,307.35      | \$1,690.85      | \$1,307.35      | \$1,995.50      | \$3,805.33      | \$1,690.85      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,797.23      | \$44,376.31                     |
| 24-24-05-005     | APORT S.A.R.2%                                       | \$25,591.59         | \$2,104.20      | \$2,104.20      | \$2,046.80      | \$2,046.83      | \$2,046.80      | \$2,046.83      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,395.66      | \$13,195.93                     |
| 24-24-05-006     | APORT. 13%                                           | \$785,294.38        | \$64,059.87     | \$64,658.79     | \$63,842.56     | \$63,843.16     | \$63,659.39     | \$63,699.93     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,763.70     | \$401,530.68                    |
| 24-24-05-009     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-05-010     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,731,613.00   | \$4,048,799.64                  |
| 24-24-06         | Otras Cuotas y Aportaciones para la seguridad social | \$12,166,543.02     | \$812,219.58    | \$814,124.00    | \$780,581.53    | \$813,059.14    | \$847,542.45    | \$813,149.11    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,880,675.81   | \$7,285,867.21                  |
| 24-24-06-001     | CUOTAS 5%                                            | \$139,643.92        | \$10,695.74     | \$10,695.74     | \$5,347.87      | \$10,695.74     | \$16,048.27     | \$10,700.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,183.76      | \$75,460.16                     |
| 24-24-06-002     | APORT. 20%                                           | \$558,575.70        | \$42,782.92     | \$42,782.92     | \$21,391.56     | \$42,782.92     | \$64,192.99     | \$42,801.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,734.83     | \$301,840.87                    |
| 24-24-06-003     | CUOTA 1.5%                                           | \$41,893.18         | \$3,208.74      | \$3,208.74      | \$1,604.37      | \$3,208.74      | \$4,813.11      | \$3,208.74      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,252.44      | \$22,640.74                     |
| 24-24-06-004     | CUOTA 6.5% PRESTACIONES                              | \$97,750.75         | \$5,732.20      | \$5,732.22      | \$2,866.11      | \$5,732.20      | \$8,598.30      | \$5,732.20      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,393.23      | \$63,357.52                     |
| 24-24-06-005     | APORT S.A.R.2%                                       | \$45,316.41         | \$4,278.28      | \$4,278.28      | \$2,139.14      | \$4,278.28      | \$6,419.28      | \$4,280.14      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,673.40      | \$19,643.01                     |
| 24-24-06-006     | APORT. 13%                                           | \$1,522,073.10      | \$123,586.20    | \$125,490.60    | \$125,296.98    | \$124,425.76    | \$125,535.00    | \$124,490.61    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$748,825.15     | \$773,247.95                    |
| 24-24-06-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-06-009     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$621,935.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,731,613.00   | \$4,048,799.64                  |
| 24-24-07         | Otras Cuotas y Aportaciones para la seguridad social | \$120,168,363.32    | \$11,177,082.74 | \$12,260,912.96 | \$9,141,889.58  | \$13,807,408.33 | \$4,602,066.76  | \$9,142,943.27  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,132,303.64  | \$60,036,059.68                 |
| 24-24-07-001     | CUOTA 1.5%                                           | \$34,121,893.96     | \$4,021,798.46  | \$2,527,495.49  | \$2,543,510.22  | \$3,868,286.44  | \$1,306,759.30  | \$2,596,144.24  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,863,994.15  | \$17,257,899.81                 |
| 24-24-07-002     | APORT 29%                                            | \$86,046,469.36     | \$6,968,802.04  | \$9,549,962.16  | \$6,414,067.83  | \$9,754,810.06  | \$3,295,307.46  | \$6,546,799.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,529,748.58  | \$43,516,720.78                 |
| 24-24-07-003     | HOSPITAL INFANTIL U.A. DE C.                         | \$0.00              | \$186,482.24    | \$183,455.31    | \$184,311.53    | \$184,311.83    | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$738,560.91     | -\$738,560.91                   |
| 24-24-08         | Otras Cuotas y Aportaciones para la seguridad social | \$38,284,006.65     | \$2,941,650.09  | \$2,929,337.87  | \$2,093,841.51  | \$4,653,190.90  | \$3,055,983.44  | \$3,053,028.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,727,032.75  | \$19,556,973.90                 |
| 24-24-08-001     | CUOTA 5%                                             | \$5,528,274.78      | \$396,114.44    | \$387,723.67    | \$384,979.95    | \$1,152,627.19  | \$401,278.36    | \$401,278.36    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,001.97   | \$2,404,272.81                  |
| 24-24-08-002     | APORT 20%                                            | \$21,464,388.20     | \$1,705,064.20  | \$1,704,674.81  | \$1,708,861.56  | \$2,800,369.57  | \$1,781,566.96  | \$1,779,456.67  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,479,993.77  | \$9,984,394.43                  |
| 24-24-08-003     | CUOTA 6. % (CONVENIO)                                | \$6,439,316.46      | \$504,282.87    | \$502,155.63    | \$0.00          | \$251,338.26    | \$523,882.88    | \$523,376.35    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,305,035.99   | \$4,134,280.47                  |
| 24-24-08-004     | APORT 4% (CONVENIO)                                  | \$4,852,027.21      | \$336,188.58    | \$334,783.76    | \$0.00          | \$448,855.88    | \$349,255.24    | \$348,917.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818,001.02   | \$3,034,026.19                  |
| 24-24-09         | Otras Cuotas y Aportaciones para la seguridad social | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$28,202.20     | \$20,424.30     | \$19,728.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,355.30      | -\$68,355.30                    |
| 24-24-09-001     | APORTACIONES 13%                                     | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$28,202.20     | \$20,424.30     | \$19,728.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,355.30      | -\$68,355.30                    |
| 51.00            | Productos de tipo corriente                          | \$0.00              | \$346,234.49    | \$160,607.33    | \$26,128.10     | \$184,672.08    | \$443,550.98    | \$1,072,451.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,644.73   | -\$2,233,644.73                 |
| 51-01            | ACCESORIOS DE PRODUCTOS                              | \$0.00              | \$346,234.49    | \$160,607.33    | \$26,128.10     | \$184,672.08    | \$443,550.98    | \$1,072,451.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,644.73   | -\$2,233,644.73                 |
| Total            |                                                      | \$1,172,650,792.15  | \$94,361,036.58 | \$92,139,748.40 | \$89,209,507.97 | \$93,562,661.20 | \$89,861,178.16 | \$95,070,494.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,204,626.75 | \$618,446,165.40                |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Usr: supervisor

Fecha y 01:09 p.m. 06/jul  
2024

| Rubro de Ingreso |                                                      | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun              | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 24.00            | Otras Cuotas y Aportaciones para la                  | \$1,172,650,792.15  | \$67,903,674.02 | \$71,352,728.79 | \$76,618,655.65 | \$77,680,246.34 | \$79,129,585.48 | \$103,086,490.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,771,380.93 | \$696,879,411.22                |
| 24-24            | Otras Cuotas y Aportaciones para la seguridad social | \$1,172,650,792.15  | \$67,903,674.02 | \$71,352,728.79 | \$76,618,655.65 | \$77,680,246.34 | \$79,129,585.48 | \$103,086,490.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,771,380.93 | \$696,879,411.22                |
| 24-24-01         | Otras Cuotas y Aportaciones para la seguridad social | \$887,351,815.85    | \$52,864,214.43 | \$56,757,887.67 | \$59,581,888.50 | \$63,556,684.58 | \$67,997,439.93 | \$60,353,065.76  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361,111,180.87 | \$526,240,634.98                |
| 24-24-01-001     | CUOTAS 5%                                            | \$43,604,759.94     | \$1,948,643.34  | \$3,924,587.46  | \$3,637,772.93  | \$3,634,133.59  | \$1,812,518.73  | \$5,458,160.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,415,816.79  | \$23,188,943.15                 |
| 24-24-01-002     | APORT. 20%                                           | \$174,419,040.03    | \$7,794,573.52  | \$8,103,370.66  | \$6,047,335.64  | \$14,498,727.80 | \$14,407,327.16 | \$7,922,948.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,774,283.62  | \$115,644,756.41                |
| 24-24-01-003     | CUOTA 1.5%                                           | \$13,081,161.78     | \$584,428.79    | \$1,177,045.62  | \$1,091,007.31  | \$1,089,904.79  | \$543,588.08    | \$1,636,931.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,122,906.41   | \$6,958,255.37                  |
| 24-24-01-004     | CUOTA 6.5% PRESTACIONES                              | \$46,312,263.69     | \$614,650.99    | \$1,224,714.20  | \$1,113,332.39  | \$2,174,338.54  | \$564,332.14    | \$6,234,149.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,925,517.97  | \$34,386,745.72                 |
| 24-24-01-005     | APORT S.A.R.2%                                       | \$14,908,033.66     | \$1,398.97      | \$4,474.31      | \$2,758,743.24  | \$1,255.50      | \$2,591,656.84  | \$1,255.50       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,358,784.36   | \$9,549,249.30                  |
| 24-24-01-006     | APORT 8.125%                                         | \$111,557,387.07    | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00  | \$8,917,457.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,504,742.00  | \$58,052,645.07                 |
| 24-24-01-007     | APORT 27.5%                                          | \$411,904,198.41    | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15 | \$30,182,162.15  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,092,972.90 | \$230,811,225.51                |
| 24-24-01-010     | APORT. 13%                                           | \$71,564,971.27     | \$2,820,899.67  | \$3,224,076.27  | \$5,834,077.84  | \$3,058,705.21  | \$8,978,397.83  | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,916,156.82  | \$47,648,814.45                 |
| 24-24-02         | Otras Cuotas y Aportaciones para la seguridad social | \$16,726,551.35     | \$0.00          | \$270,543.87    | \$1,172,939.86  | \$1,435,042.74  | \$1,097,234.60  | \$3,030,218.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,005,979.90   | \$9,720,571.45                  |
| 24-24-02-001     | CUOTAS 5%                                            | \$1,929,036.27      | \$0.00          | \$0.00          | \$91,765.10     | \$0.00          | \$0.00          | \$809,907.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,672.17     | \$1,027,364.10                  |
| 24-24-02-002     | APORT. 20%                                           | \$7,716,145.08      | \$0.00          | \$0.00          | \$734,511.32    | \$1,077,946.56  | \$720,942.50    | \$1,433,403.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,966,803.85   | \$3,749,341.23                  |
| 24-24-02-003     | CUOTA 1.5%                                           | \$578,710.88        | \$0.00          | \$0.00          | \$27,529.40     | \$0.00          | \$0.00          | \$242,971.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,500.48     | \$308,210.40                    |
| 24-24-02-004     | CUOTA 6.5% PRESTACIONES                              | \$682,878.84        | \$0.00          | \$12,233.84     | \$0.00          | \$0.00          | \$41,352.52     | \$11,664.72      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,251.08      | \$617,627.76                    |
| 24-24-02-005     | APORT S.A.R.2%                                       | \$771,614.51        | \$0.00          | \$0.00          | \$45,744.82     | \$68,013.25     | \$45,322.52     | \$90,875.90      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,956.49     | \$521,658.02                    |
| 24-24-02-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-02-009     | APORT. 13%                                           | \$3,067,288.45      | \$0.00          | \$258,310.03    | \$273,389.22    | \$289,082.93    | \$289,617.06    | \$441,396.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,795.83   | \$1,515,492.62                  |
| 24-24-03         | Otras Cuotas y Aportaciones para la seguridad social | \$25,152,531.87     | \$896,099.27    | \$2,081,371.25  | \$3,356,170.92  | \$1,484,757.84  | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,818,399.28   | \$17,334,132.59                 |
| 24-24-03-001     | CUOTAS 5%                                            | \$1,962,330.11      | \$80,278.11     | \$239,595.82    | \$159,632.76    | \$158,359.24    | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,865.93     | \$1,324,464.18                  |
| 24-24-03-002     | APORT. 20%                                           | \$7,849,320.39      | \$321,111.15    | \$958,379.69    | \$638,528.90    | \$633,435.07    | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,551,454.81   | \$5,297,865.58                  |
| 24-24-03-003     | CUOTA 1.5%                                           | \$588,699.03        | \$24,083.34     | \$71,878.42     | \$47,889.65     | \$47,507.66     | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,359.07     | \$397,339.96                    |
| 24-24-03-004     | CUOTA 6.5% PRESTACIONES                              | \$1,330,459.81      | \$217,037.32    | \$39,736.02     | \$43,814.65     | \$43,057.11     | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,645.10     | \$986,814.71                    |
| 24-24-03-005     | APORT S.A.R.2%                                       | \$784,932.04        | \$32,111.13     | \$95,837.89     | \$63,852.84     | \$63,343.48     | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,145.34     | \$529,786.70                    |
| 24-24-03-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-03-009     | APORT. 13%                                           | \$2,875,500.53      | \$221,478.22    | \$675,943.41    | \$536,645.62    | \$539,055.28    | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,973,122.53   | \$902,378.00                    |
| 24-24-03-010     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$0.00          | \$0.00          | \$1,865,806.50  | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865,806.50   | \$5,914,606.14                  |
| 24-24-04         | Otras Cuotas y Aportaciones para la seguridad social | \$61,833,542.05     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$451,128.93    | \$26,894,612.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,345,741.59  | \$34,487,800.46                 |
| 24-24-04-001     | CUOTAS 5%                                            | \$92,354.35         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$48,183.98     | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,183.98      | \$44,170.37                     |
| 24-24-04-002     | APORT. 20%                                           | \$369,417.47        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$192,740.98    | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,740.98     | \$176,676.49                    |
| 24-24-04-003     | CUOTA 1.5%                                           | \$27,706.31         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$14,454.22     | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,454.22      | \$13,252.09                     |
| 24-24-04-004     | CUOTA 6.5% PRESTACIONES                              | \$146,658.74        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$33,189.68     | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,189.68      | \$113,469.06                    |
| 24-24-04-005     | APORT S.A.R.2%                                       | \$36,468.63         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$19,010.70     | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,010.70      | \$17,457.93                     |
| 24-24-04-006     | APORT. 13%                                           | \$375,913.20        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$143,549.37    | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,549.37     | \$232,363.83                    |





Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Usr: supervisor

Fecha y 01:09 p.m. 06/jul  
2024

| Rubro de Ingreso |                                                      | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun              | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 24-24-04-007     | APORT DIPETRE 4%                                     | \$14,920,354.73     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,899,228.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,899,228.88   | \$9,021,125.85                  |
| 24-24-04-008     | APORT DIPETRE 6.5%                                   | \$43,883,791.33     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$19,118,262.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,118,262.92  | \$24,765,528.41                 |
| 24-24-04-009     | INTERESES FIDEICOMISO                                | \$1,980,877.29      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$1,877,120.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,877,120.86   | \$103,756.43                    |
| 24-24-05         | Otras Cuotas y Aportaciones para la seguridad social | \$10,967,438.04     | \$0.00          | \$1,000.00      | \$31,292.47     | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,292.47      | \$10,935,145.57                 |
| 24-24-05-001     | CUOTAS 5%                                            | \$63,978.98         | \$0.00          | \$0.00          | \$5,260.52      | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,260.52       | \$58,718.46                     |
| 24-24-05-002     | APORT. 20%                                           | \$255,915.90        | \$0.00          | \$0.00          | \$21,042.24     | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,042.24      | \$234,873.66                    |
| 24-24-05-003     | CUOTA 1.5%                                           | \$19,193.69         | \$0.00          | \$0.00          | \$1,578.16      | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,578.16       | \$17,615.53                     |
| 24-24-05-004     | CUOTA 6.5% PRESTACIONES                              | \$56,173.54         | \$0.00          | \$0.00          | \$1,307.35      | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.35       | \$54,866.19                     |
| 24-24-05-005     | APORT S.A.R.2%                                       | \$25,591.59         | \$0.00          | \$0.00          | \$2,104.20      | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,104.20       | \$23,487.39                     |
| 24-24-05-006     | APORT. 13%                                           | \$785,294.38        | \$0.00          | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00       | \$784,294.38                    |
| 24-24-05-009     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-05-010     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$7,780,412.64                  |
| 24-24-06         | Otras Cuotas y Aportaciones para la seguridad social | \$12,166,543.02     | \$0.00          | \$190,284.08    | \$192,188.50    | \$0.00          | \$191,994.97    | \$383,381.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957,849.20     | \$11,208,693.82                 |
| 24-24-06-001     | CUOTAS 5%                                            | \$139,643.92        | \$0.00          | \$10,695.74     | \$10,695.74     | \$0.00          | \$10,695.74     | \$21,396.14      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,483.36      | \$86,160.56                     |
| 24-24-06-002     | APORT. 20%                                           | \$558,575.70        | \$0.00          | \$42,782.92     | \$42,782.92     | \$0.00          | \$42,783.02     | \$85,584.45      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,933.31     | \$344,642.39                    |
| 24-24-06-003     | CUOTA 1.5%                                           | \$41,893.18         | \$0.00          | \$3,208.74      | \$3,208.74      | \$0.00          | \$3,208.74      | \$6,417.48       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,043.70      | \$25,849.48                     |
| 24-24-06-004     | CUOTA 6.5% PRESTACIONES                              | \$97,750.75         | \$0.00          | \$5,732.20      | \$5,732.22      | \$0.00          | \$5,732.21      | \$11,464.40      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,661.03      | \$69,089.72                     |
| 24-24-06-005     | APORT S.A.R.2%                                       | \$45,316.41         | \$0.00          | \$4,278.28      | \$4,278.28      | \$0.00          | \$4,278.28      | \$8,558.42       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,393.26      | \$23,923.15                     |
| 24-24-06-006     | APORT. 13%                                           | \$1,522,073.10      | \$0.00          | \$123,586.20    | \$125,490.60    | \$0.00          | \$125,296.98    | \$249,960.76     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,334.54     | \$897,738.56                    |
| 24-24-06-008     | INTERESES FIDEICOMISO                                | \$1,980,877.32      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$1,980,877.32                  |
| 24-24-06-009     | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                  | \$7,780,412.64      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$7,780,412.64                  |
| 24-24-07         | Otras Cuotas y Aportaciones para la seguridad social | \$120,168,363.32    | \$14,143,360.32 | \$8,904,338.40  | \$9,144,060.29  | \$9,099,950.96  | \$9,125,212.30  | \$9,142,943.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,559,865.54  | \$60,608,497.78                 |
| 24-24-07-001     | CUOTA 11.5%                                          | \$34,121,893.96     | \$4,016,017.39  | \$2,527,495.49  | \$2,543,510.22  | \$2,583,936.52  | \$2,591,109.22  | \$2,596,144.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,858,213.08  | \$17,263,680.88                 |
| 24-24-07-002     | APORT 29%                                            | \$86,046,469.36     | \$10,127,342.93 | \$6,376,842.91  | \$6,414,067.83  | \$6,516,014.44  | \$6,534,103.08  | \$6,546,799.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,515,170.22  | \$43,531,299.14                 |
| 24-24-07-003     | HOSPITAL INFANTIL U.A. DE C.                         | \$0.00              | \$0.00          | \$0.00          | \$186,482.24    | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,482.24     | -\$186,482.24                   |
| 24-24-08         | Otras Cuotas y Aportaciones para la seguridad social | \$38,284,006.65     | \$0.00          | \$3,147,303.52  | \$3,140,115.11  | \$2,094,641.32  | \$246,498.20    | \$3,272,056.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900,614.48  | \$26,383,392.17                 |
| 24-24-08-001     | CUOTA 5%                                             | \$5,528,274.78      | \$0.00          | \$590,528.61    | \$578,289.45    | \$384,512.50    | \$45,368.52     | \$601,378.30     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,077.38   | \$3,328,197.40                  |
| 24-24-08-002     | APORT 20%                                            | \$21,464,388.20     | \$0.00          | \$2,556,774.91  | \$2,561,825.66  | \$1,710,128.82  | \$201,129.68    | \$2,670,678.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700,537.10   | \$11,763,851.10                 |
| 24-24-08-003     | CUOTA 6. % (CONVENIO)                                | \$6,439,316.46      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$6,439,316.46                  |
| 24-24-08-004     | APORT 4% (CONVENIO)                                  | \$4,852,027.21      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$4,852,027.21                  |
| 24-24-09         | Otras Cuotas y Aportaciones para la seguridad social | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$9,168.90      | \$20,076.55     | \$10,212.15      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,457.60      | -\$39,457.60                    |
| 24-24-09-001     | APORTACIONES 13%                                     | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$9,168.90      | \$20,076.55     | \$10,212.15      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,457.60      | -\$39,457.60                    |
| 51.00            | Productos de tipo corriente                          | \$0.00              | \$346,234.49    | \$160,607.33    | \$26,128.10     | \$184,672.08    | \$443,550.98    | \$1,072,451.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,644.73   | -\$2,233,644.73                 |
| 51-01            | ACCESORIOS DE PRODUCTOS                              | \$0.00              | \$346,234.49    | \$160,607.33    | \$26,128.10     | \$184,672.08    | \$443,550.98    | \$1,072,451.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,644.73   | -\$2,233,644.73                 |
| Total            |                                                      | \$1,172,650,792.15  | \$68,249,908.51 | \$71,513,336.12 | \$76,644,783.75 | \$77,864,918.42 | \$79,573,136.46 | \$104,158,942.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,005,025.66 | \$694,645,766.49                |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2015 Al 30/jun/2015

Fecha y 06/jul/2015

01:13 p.m.

usr.  
supervisor

|      |                                                               |                 |               |                 |              |                |                |                |                 |
|------|---------------------------------------------------------------|-----------------|---------------|-----------------|--------------|----------------|----------------|----------------|-----------------|
| 1000 | SERVICIOS PERSONALES                                          | \$23,869,993.17 | \$0.00        | \$23,869,993.17 | \$277,068.70 | \$4,055,958.53 | \$5,201,467.87 | \$4,714,392.78 | \$18,668,525.30 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | \$5,585,195.59  | \$0.00        | \$5,585,195.59  | \$0.00       | \$1,228,700.99 | \$1,720,177.65 | \$1,474,439.32 | \$3,865,017.94  |
| 1130 | Sueldos base al personal permanente                           | \$5,585,195.59  | \$0.00        | \$5,585,195.59  | \$0.00       | \$1,228,700.99 | \$1,720,177.65 | \$1,474,439.32 | \$3,865,017.94  |
| 1131 | SUELDO BASE AL PERSONAL PERMANENTE                            | \$5,585,195.59  | \$0.00        | \$5,585,195.59  | \$0.00       | \$1,228,700.99 | \$1,720,177.65 | \$1,474,439.32 | \$3,865,017.94  |
| 1200 | Remuneraciones al personal de carácter transitorio            | \$7,597,772.36  | -\$58,937.06  | \$7,538,835.30  | \$0.00       | \$1,526,475.16 | \$2,031,335.64 | \$1,791,640.87 | \$5,507,499.66  |
| 1220 | Sueldos base al personal eventual                             | \$7,597,772.36  | -\$58,937.06  | \$7,538,835.30  | \$0.00       | \$1,526,475.16 | \$2,031,335.64 | \$1,791,640.87 | \$5,507,499.66  |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$7,597,772.36  | -\$58,937.06  | \$7,538,835.30  | \$0.00       | \$1,526,475.16 | \$2,031,335.64 | \$1,791,640.87 | \$5,507,499.66  |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$3,120,284.90  | \$0.00        | \$3,120,284.90  | \$0.00       | \$24,885.31    | \$28,169.29    | \$26,527.30    | \$3,092,115.61  |
| 1310 | Primas por años de servicio efectivos prestados               | \$300,466.36    | \$0.00        | \$300,466.36    | \$0.00       | \$7,759.95     | \$11,043.93    | \$9,401.94     | \$289,422.43    |
| 1311 | QUINQUENIO                                                    | \$37,791.36     | \$0.00        | \$37,791.36     | \$0.00       | \$7,759.95     | \$11,043.93    | \$9,401.94     | \$26,747.43     |
| 1312 | ESTIMULO POR AÑOS DE SERVICIO                                 | \$262,675.00    | \$0.00        | \$262,675.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$262,675.00    |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,794,818.54  | \$0.00        | \$2,794,818.54  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$2,794,818.54  |
| 1321 | PRIMA VACACIONAL                                              | \$532,301.90    | \$0.00        | \$532,301.90    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$532,301.90    |
| 1322 | AGUINALDO                                                     | \$2,050,407.84  | \$0.00        | \$2,050,407.84  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$2,050,407.84  |
| 1323 | GRATIFICACION DE FIN DE AÑO                                   | \$212,108.80    | \$0.00        | \$212,108.80    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$212,108.80    |
| 1330 | Horas extraordinarias                                         | \$25,000.00     | \$0.00        | \$25,000.00     | \$0.00       | \$17,125.36    | \$17,125.36    | \$17,125.36    | \$7,874.64      |
| 1331 | TIEMPO EXTRA                                                  | \$25,000.00     | \$0.00        | \$25,000.00     | \$0.00       | \$17,125.36    | \$17,125.36    | \$17,125.36    | \$7,874.64      |
| 1400 | SEGURIDAD SOCIAL                                              | \$2,635,558.30  | \$0.00        | \$2,635,558.30  | \$242,929.62 | \$489,249.41   | \$499,715.45   | \$499,715.45   | \$2,135,842.85  |
| 1410 | Aportaciones de seguridad social                              | \$2,353,909.84  | \$0.00        | \$2,353,909.84  | \$242,929.62 | \$454,805.96   | \$465,272.00   | \$465,272.00   | \$1,888,637.84  |
| 1411 | FONDO DE PENSIONES 20%                                        | \$548,265.86    | \$0.00        | \$548,265.86    | \$0.00       | \$192,740.98   | \$192,740.98   | \$192,740.98   | \$355,524.88    |
| 1412 | GASTO MEDICO MAYORES                                          | \$260,051.96    | -\$258,000.00 | \$2,051.96      | \$0.00       | \$124.66       | \$124.66       | \$124.66       | \$1,927.30      |
| 1413 | SERVICIO MEDICO 13.25%                                        | \$375,630.61    | \$0.00        | \$375,630.61    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$375,630.61    |
| 1414 | FONDO DE PENSIONES 9% C.I.                                    | \$54,049.63     | \$258,000.00  | \$312,049.63    | \$99,380.52  | \$99,380.52    | \$99,380.52    | \$99,380.52    | \$212,669.11    |
| 1415 | FONDO DE PENSIONES 13% C.I                                    | \$332.40        | \$382,798.32  | \$383,130.72    | \$143,549.10 | \$143,549.10   | \$143,549.10   | \$143,549.10   | \$239,581.62    |
| 1416 | SEGURO DEL MAESTRO 1% \$ .03                                  | \$1,002,623.59  | -\$382,798.32 | \$619,825.27    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$619,825.27    |
| 1417 | FONDO DEFUNCION .5% \$ .12 \$ .19 \$ .01                      | \$56,367.72     | \$0.00        | \$56,367.72     | \$0.00       | \$0.00         | \$10,466.04    | \$10,466.04    | \$45,901.68     |
| 1418 | FONDO DE RETIRO .5%                                           | \$28,469.09     | \$0.00        | \$28,469.09     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$28,469.09     |
| 1419 | S.A.R. 2%                                                     | \$28,118.98     | \$0.00        | \$28,118.98     | \$0.00       | \$19,010.70    | \$19,010.70    | \$19,010.70    | \$9,108.28      |
| 1420 | Aportaciones a fondos de vivienda                             | \$281,648.46    | \$0.00        | \$281,648.46    | \$0.00       | \$34,443.45    | \$34,443.45    | \$34,443.45    | \$247,205.01    |
| 1421 | FONDO DE LA VIVIENDA 5%                                       | \$281,648.46    | \$0.00        | \$281,648.46    | \$0.00       | \$34,443.45    | \$34,443.45    | \$34,443.45    | \$247,205.01    |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$4,931,182.02  | \$58,937.06   | \$4,990,119.08  | \$34,139.08  | \$786,647.66   | \$922,069.84   | \$922,069.84   | \$4,068,049.24  |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo             | \$183,071.50    | \$0.00        | \$183,071.50    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$183,071.50    |
| 1511 | FONDO DE AHORRO                                               | \$183,071.50    | \$0.00        | \$183,071.50    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$183,071.50    |
| 1520 | Indemnizaciones                                               | \$12,000.00     | \$58,937.06   | \$70,937.06     | \$34,139.08  | \$46,139.08    | \$46,139.08    | \$46,139.08    | \$24,797.98     |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2015 Al 30/jun/2015

Fecha y 06/jul/2015

01:13 p.m.

|      |                                                                                          |                |               |                |              |              |              |              |                |
|------|------------------------------------------------------------------------------------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|----------------|
| 1521 | INDEMNIZACIONES                                                                          | \$12,000.00    | \$58,937.06   | \$70,937.06    | \$34,139.08  | \$46,139.08  | \$46,139.08  | \$46,139.08  | \$24,797.98    |
| 1540 | Prestaciones contractuales                                                               | \$4,736,110.52 | \$0.00        | \$4,736,110.52 | \$0.00       | \$740,508.58 | \$875,930.76 | \$875,930.76 | \$3,860,179.76 |
| 1541 | PRESTACIONES CONTRACTUALES                                                               | \$4,736,110.52 | \$0.00        | \$4,736,110.52 | \$0.00       | \$740,508.58 | \$875,930.76 | \$875,930.76 | \$3,860,179.76 |
| 2000 | MATERIALES Y SUMINISTRO                                                                  | \$1,909,440.00 | -\$497,229.32 | \$1,412,210.68 | \$237,337.46 | \$250,136.90 | \$244,946.82 | \$244,946.82 | \$1,167,263.86 |
| 2100 | Materiales de administración, emisión de documntos y artículos de oficiales              | \$1,310,400.00 | -\$497,229.32 | \$813,170.68   | \$131,744.55 | \$144,543.99 | \$140,011.87 | \$140,011.87 | \$673,158.81   |
| 2110 | Materiales, útiles y equipos menores de oficina                                          | \$936,000.00   | -\$497,229.32 | \$438,770.68   | \$44,869.26  | \$57,668.70  | \$57,668.70  | \$57,668.70  | \$381,101.98   |
| 2111 | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA                                           | \$936,000.00   | -\$497,229.32 | \$438,770.68   | \$44,869.26  | \$57,668.70  | \$57,668.70  | \$57,668.70  | \$381,101.98   |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones   | \$312,000.00   | \$0.00        | \$312,000.00   | \$64,037.80  | \$64,037.80  | \$64,037.80  | \$64,037.80  | \$247,962.20   |
| 2141 | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA                                             | \$312,000.00   | \$0.00        | \$312,000.00   | \$64,037.80  | \$64,037.80  | \$64,037.80  | \$64,037.80  | \$247,962.20   |
| 2160 | Material de limpieza                                                                     | \$62,400.00    | \$0.00        | \$62,400.00    | \$22,837.49  | \$22,837.49  | \$18,305.37  | \$18,305.37  | \$44,094.63    |
| 2161 | MATERIAL DE LIMPIEZA                                                                     | \$62,400.00    | \$0.00        | \$62,400.00    | \$22,837.49  | \$22,837.49  | \$18,305.37  | \$18,305.37  | \$44,094.63    |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                            | \$374,400.00   | \$0.00        | \$374,400.00   | \$94,294.51  | \$94,294.51  | \$93,636.55  | \$93,636.55  | \$280,763.45   |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivados adquiridos como materia prima | \$374,400.00   | \$0.00        | \$374,400.00   | \$94,294.51  | \$94,294.51  | \$93,636.55  | \$93,636.55  | \$280,763.45   |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO              | \$374,400.00   | \$0.00        | \$374,400.00   | \$94,294.51  | \$94,294.51  | \$93,636.55  | \$93,636.55  | \$280,763.45   |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                         | \$224,640.00   | \$0.00        | \$224,640.00   | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$213,341.60   |
| 2710 | Vestuario y uniformes                                                                    | \$224,640.00   | \$0.00        | \$224,640.00   | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$213,341.60   |
| 2711 | VESTUARIO Y UNIFORMES                                                                    | \$224,640.00   | \$0.00        | \$224,640.00   | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$11,298.40  | \$213,341.60   |
| 3000 | SERVICIOS GENERALES                                                                      | \$3,862,276.80 | \$475,529.32  | \$4,337,806.12 | \$963,897.26 | \$963,897.26 | \$963,897.26 | \$963,897.26 | \$3,373,908.86 |
| 3100 | SERVICIOS BÁSICOS                                                                        | \$1,179,436.80 | \$312,000.00  | \$1,491,436.80 | \$298,016.23 | \$298,016.23 | \$298,016.23 | \$298,016.23 | \$1,193,420.57 |
| 3110 | Energía eléctrica                                                                        | \$397,212.80   | \$0.00        | \$397,212.80   | \$78,112.25  | \$78,112.25  | \$78,112.25  | \$78,112.25  | \$319,100.55   |
| 3111 | ENERGIA ELECTRICA                                                                        | \$397,212.80   | \$0.00        | \$397,212.80   | \$78,112.25  | \$78,112.25  | \$78,112.25  | \$78,112.25  | \$319,100.55   |
| 3120 | Gas                                                                                      | \$8,736.00     | \$0.00        | \$8,736.00     | \$1,464.00   | \$1,464.00   | \$1,464.00   | \$1,464.00   | \$7,272.00     |
| 3121 | GAS                                                                                      | \$8,736.00     | \$0.00        | \$8,736.00     | \$1,464.00   | \$1,464.00   | \$1,464.00   | \$1,464.00   | \$7,272.00     |
| 3130 | Agua                                                                                     | \$460,496.00   | \$0.00        | \$460,496.00   | \$82,925.31  | \$82,925.31  | \$82,925.31  | \$82,925.31  | \$377,570.69   |
| 3131 | AGUA                                                                                     | \$460,496.00   | \$0.00        | \$460,496.00   | \$82,925.31  | \$82,925.31  | \$82,925.31  | \$82,925.31  | \$377,570.69   |
| 3140 | Telefonia Tradicional                                                                    | \$192,992.00   | \$0.00        | \$192,992.00   | \$49,698.18  | \$49,698.18  | \$49,698.18  | \$49,698.18  | \$143,293.82   |
| 3141 | TELEFONIA TRADICIONAL                                                                    | \$192,992.00   | \$0.00        | \$192,992.00   | \$49,698.18  | \$49,698.18  | \$49,698.18  | \$49,698.18  | \$143,293.82   |
| 3150 | Telefonia celular                                                                        | \$120,000.00   | \$0.00        | \$120,000.00   | \$32,703.00  | \$32,703.00  | \$32,703.00  | \$32,703.00  | \$87,297.00    |
| 3151 | TELEFONIA CELULAR                                                                        | \$120,000.00   | \$0.00        | \$120,000.00   | \$32,703.00  | \$32,703.00  | \$32,703.00  | \$32,703.00  | \$87,297.00    |
| 3180 | Servicios postales y telegráficos                                                        | \$0.00         | \$312,000.00  | \$312,000.00   | \$53,113.49  | \$53,113.49  | \$53,113.49  | \$53,113.49  | \$258,886.51   |
| 3181 | Servicios postales y telegráficos                                                        | \$0.00         | \$312,000.00  | \$312,000.00   | \$53,113.49  | \$53,113.49  | \$53,113.49  | \$53,113.49  | \$258,886.51   |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                         | \$960,000.00   | -\$40,000.00  | \$920,000.00   | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$729,171.69   |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados                             | \$960,000.00   | -\$40,000.00  | \$920,000.00   | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$729,171.69   |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS                             | \$960,000.00   | -\$40,000.00  | \$920,000.00   | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$190,828.31 | \$729,171.69   |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2015 Al 30/jun/2015

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|------|------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|--------------|------------------|------------------|------------------|--------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y                                                                         | \$495,000.00       | \$93,529.32   | \$588,529.32       | \$251,122.10 | \$251,122.10     | \$251,122.10     | \$251,122.10     | \$337,407.22       |
| 3410 | Servicios financieros y bancarios                                                                          | \$495,000.00       | \$0.00        | \$495,000.00       | \$165,822.20 | \$165,822.20     | \$165,822.20     | \$165,822.20     | \$329,177.80       |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                          | \$495,000.00       | \$0.00        | \$495,000.00       | \$165,822.20 | \$165,822.20     | \$165,822.20     | \$165,822.20     | \$329,177.80       |
| 3450 | Seguro de bienes patrimoniales                                                                             | \$0.00             | \$93,529.32   | \$93,529.32        | \$85,299.90  | \$85,299.90      | \$85,299.90      | \$85,299.90      | \$8,229.42         |
| 3451 | Seguro de bienes patrimoniales                                                                             | \$0.00             | \$93,529.32   | \$93,529.32        | \$85,299.90  | \$85,299.90      | \$85,299.90      | \$85,299.90      | \$8,229.42         |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         | \$184,080.00       | \$50,000.00   | \$234,080.00       | \$60,460.00  | \$60,460.00      | \$60,460.00      | \$60,460.00      | \$173,620.00       |
| 3510 | Conservación y mantenimiento menor de inmuebles                                                            | \$36,000.00        | \$39,684.00   | \$75,684.00        | \$7,155.00   | \$7,155.00       | \$7,155.00       | \$7,155.00       | \$68,529.00        |
| 3511 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES                                                            | \$36,000.00        | \$39,684.00   | \$75,684.00        | \$7,155.00   | \$7,155.00       | \$7,155.00       | \$7,155.00       | \$68,529.00        |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$36,000.00        | \$20,876.00   | \$56,876.00        | \$25,034.00  | \$25,034.00      | \$25,034.00      | \$25,034.00      | \$31,842.00        |
| 3521 | MANTENIMIENTO MOBILIARIO                                                                                   | \$36,000.00        | \$20,876.00   | \$56,876.00        | \$25,034.00  | \$25,034.00      | \$25,034.00      | \$25,034.00      | \$31,842.00        |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$36,000.00        | -\$10,560.00  | \$25,440.00        | \$6,380.00   | \$6,380.00       | \$6,380.00       | \$6,380.00       | \$19,060.00        |
| 3531 | MANTENIMIENTO EQUIPO DE COMPUTO                                                                            | \$36,000.00        | -\$10,560.00  | \$25,440.00        | \$6,380.00   | \$6,380.00       | \$6,380.00       | \$6,380.00       | \$19,060.00        |
| 3550 | Reparación y mantenimiento de equipo de transporte                                                         | \$76,080.00        | \$0.00        | \$76,080.00        | \$21,891.00  | \$21,891.00      | \$21,891.00      | \$21,891.00      | \$54,189.00        |
| 3551 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                         | \$76,080.00        | \$0.00        | \$76,080.00        | \$21,891.00  | \$21,891.00      | \$21,891.00      | \$21,891.00      | \$54,189.00        |
| 3700 | Servicios de traslados y viáticos                                                                          | \$62,400.00        | \$220,000.00  | \$282,400.00       | \$125,561.57 | \$125,561.57     | \$125,561.57     | \$125,561.57     | \$156,838.43       |
| 3710 | Pasajes aéreos                                                                                             | \$0.00             | \$31,522.00   | \$31,522.00        | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$31,522.00        |
| 3711 | Pasajes aéreos                                                                                             | \$0.00             | \$31,522.00   | \$31,522.00        | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$31,522.00        |
| 3720 | Pasajes terrestres                                                                                         | \$0.00             | \$7,345.00    | \$7,345.00         | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$7,345.00         |
| 3721 | Pasajes terrestres                                                                                         | \$0.00             | \$7,345.00    | \$7,345.00         | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$7,345.00         |
| 3750 | Viáticos en el pais                                                                                        | \$62,400.00        | \$181,133.00  | \$243,533.00       | \$125,561.57 | \$125,561.57     | \$125,561.57     | \$125,561.57     | \$117,971.43       |
| 3751 | VIATICOS EN EL PAIS                                                                                        | \$62,400.00        | \$181,133.00  | \$243,533.00       | \$125,561.57 | \$125,561.57     | \$125,561.57     | \$125,561.57     | \$117,971.43       |
| 3800 | SERVICIOS OFICIALES                                                                                        | \$660,000.00       | -\$160,000.00 | \$500,000.00       | \$16,331.05  | \$16,331.05      | \$16,331.05      | \$16,331.05      | \$483,668.95       |
| 3820 | Gastos de orden social y cultural                                                                          | \$660,000.00       | -\$160,000.00 | \$500,000.00       | \$16,331.05  | \$16,331.05      | \$16,331.05      | \$16,331.05      | \$483,668.95       |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                          | \$660,000.00       | -\$160,000.00 | \$500,000.00       | \$16,331.05  | \$16,331.05      | \$16,331.05      | \$16,331.05      | \$483,668.95       |
| 3900 | OTROS SERVICIOS GENERALES                                                                                  | \$321,360.00       | \$0.00        | \$321,360.00       | \$21,578.00  | \$21,578.00      | \$21,578.00      | \$21,578.00      | \$299,782.00       |
| 3920 | Impuestos y derechos                                                                                       | \$46,800.00        | \$0.00        | \$46,800.00        | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$46,800.00        |
| 3921 | IMPUESTOS Y DERECHOS                                                                                       | \$46,800.00        | \$0.00        | \$46,800.00        | \$0.00       | \$0.00           | \$0.00           | \$0.00           | \$46,800.00        |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                      | \$274,560.00       | \$0.00        | \$274,560.00       | \$21,578.00  | \$21,578.00      | \$21,578.00      | \$21,578.00      | \$252,982.00       |
| 3981 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL                                     | \$274,560.00       | \$0.00        | \$274,560.00       | \$21,578.00  | \$21,578.00      | \$21,578.00      | \$21,578.00      | \$252,982.00       |
| 4000 | TRANSFERENCIAS, ASIGNACIONES,                                                                              | \$1,850,539,218.60 | \$0.00        | \$1,850,539,218.60 | \$683,024.46 | \$351,919,805.36 | \$352,041,873.84 | \$350,848,234.48 | \$1,498,497,344.76 |
| 4500 | PENSIONES Y JUBILACIONES                                                                                   | \$1,850,539,218.60 | \$0.00        | \$1,850,539,218.60 | \$683,024.46 | \$351,919,805.36 | \$352,041,873.84 | \$350,848,234.48 | \$1,498,497,344.76 |
| 4510 | Pensiones                                                                                                  | \$349,128,555.23   | -\$1,000.00   | \$349,127,555.23   | \$146,361.91 | \$79,090,973.26  | \$79,160,617.17  | \$78,786,557.60  | \$269,966,938.06   |
| 4511 | PENSION BASE                                                                                               | \$267,362,896.85   | -\$125,035.52 | \$267,237,861.33   | \$0.00       | \$76,425,240.82  | \$76,491,436.83  | \$76,504,061.94  | \$190,746,424.50   |
| 4512 | AGUINALDO                                                                                                  | \$40,827,748.06    | \$0.00        | \$40,827,748.06    | \$0.00       | \$14,049.69      | \$17,234.26      | \$3,637.00       | \$40,810,513.80    |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2015 Al 30/jun/2015

Fecha y 06/jul/2015

01:13 p.m.

Cor.  
supervisor

|       |                                                     |                    |                        |                    |                |                  |                  |                  |                    |
|-------|-----------------------------------------------------|--------------------|------------------------|--------------------|----------------|------------------|------------------|------------------|--------------------|
| 4513  | PRIMA VACACIONAL                                    | \$188,988.32       | <b>-\$5,963.64</b>     | \$183,024.68       | \$0.00         | \$15,932.01      | \$15,932.01      | \$15,932.01      | \$167,092.67       |
| 4514  | SERVICIO MEDICO 13.25%                              | \$27,638,459.14    | \$0.00                 | \$27,638,459.14    | \$0.00         | \$586,795.86     | \$586,795.86     | \$586,795.86     | \$27,051,663.28    |
| 4515  | SEGURO DEL MAESTRO \$.03                            | \$590.40           | \$0.00                 | \$590.40           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$590.40           |
| 4516  | FONDO DE DEFUNCION \$.01                            | \$196.80           | \$0.00                 | \$196.80           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$196.80           |
| 4517  | FONDO DE AHORRO                                     | \$1,642,956.74     | \$0.00                 | \$1,642,956.74     | \$0.00         | \$685.54         | \$948.87         | <b>-\$31.99</b>  | \$1,642,007.87     |
| 4518  | PRESTACIONES                                        | \$4,601,503.92     | \$5,963.64             | \$4,607,467.56     | \$0.00         | \$1,369,825.54   | \$1,369,825.54   | \$1,369,825.54   | \$3,237,642.02     |
| 4519  | GASTOS DE FUNERAL                                   | \$6,865,215.00     | \$124,035.52           | \$6,989,250.52     | \$146,361.91   | \$678,443.80     | \$678,443.80     | \$306,337.24     | \$6,310,806.72     |
| 4520  | Jubilaciones                                        | \$1,501,410,663.37 | \$1,000.00             | \$1,501,411,663.37 | \$536,662.55   | \$272,828,832.10 | \$272,881,256.67 | \$272,061,676.88 | \$1,228,530,406.70 |
| 4521  | PENSION BASE                                        | \$1,142,708,151.09 | \$125,035.52           | \$1,142,833,186.61 | \$0.00         | \$262,642,527.50 | \$262,630,859.80 | \$262,640,769.80 | \$880,202,326.81   |
| 4522  | AGUINALDO                                           | \$168,959,787.19   | \$0.00                 | \$168,959,787.19   | \$0.00         | \$77,713.51      | \$79,340.88      | \$25,947.63      | \$168,880,446.31   |
| 4523  | PRIMA VACACIONAL                                    | \$313,083.34       | \$0.00                 | \$313,083.34       | \$0.00         | \$25,533.42      | \$25,533.42      | \$25,533.42      | \$287,549.92       |
| 4524  | SERVICIO MEDICO 13.25%                              | \$136,338,777.49   | \$0.00                 | \$136,338,777.49   | \$0.00         | \$569,797.81     | \$569,797.81     | \$569,797.81     | \$135,768,979.68   |
| 4525  | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 | \$2,049.72         | \$0.00                 | \$2,049.72         | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$2,049.72         |
| 4526  | FONDO DE AHORRO                                     | \$6,842,866.77     | \$25,423.20            | \$6,868,289.97     | \$0.00         | \$4,546.18       | \$4,993.32       | \$2,227.75       | \$6,863,296.65     |
| 4527  | PRESTACIONES                                        | \$30,213,266.17    | \$0.00                 | \$30,213,266.17    | \$0.00         | \$8,149,695.63   | \$8,149,695.63   | \$8,149,695.63   | \$22,063,570.54    |
| 4528  | GASTOS DE FUNERAL                                   | \$5,497,899.00     | \$1,248,930.08         | \$6,746,829.08     | \$534,532.10   | \$1,356,887.60   | \$1,418,905.36   | \$645,574.39     | \$5,327,923.72     |
| 4529  | BONO DE PERMANENCIA                                 | \$10,534,782.60    | <b>-\$1,398,388.80</b> | \$9,136,393.80     | \$2,130.45     | \$2,130.45       | \$2,130.45       | \$2,130.45       | \$9,134,263.35     |
| 5000  | BIENES MUEBLES, INMUEBLES E                         | \$0.00             | \$21,700.00            | \$21,700.00        | \$9,701.08     | \$9,701.08       | \$9,701.08       | \$9,701.08       | \$11,998.92        |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00             | \$21,700.00            | \$21,700.00        | \$9,701.08     | \$9,701.08       | \$9,701.08       | \$9,701.08       | \$11,998.92        |
| 5110  | Muebles de oficina y estantería                     | \$0.00             | \$21,700.00            | \$21,700.00        | \$9,701.08     | \$9,701.08       | \$9,701.08       | \$9,701.08       | \$11,998.92        |
| 5111  | Muebles de oficina y estantería                     | \$0.00             | \$21,700.00            | \$21,700.00        | \$9,701.08     | \$9,701.08       | \$9,701.08       | \$9,701.08       | \$11,998.92        |
| Total |                                                     | \$1,880,180,928.57 | \$0.00                 | \$1,880,180,928.57 | \$2,171,028.96 | \$357,199,499.13 | \$358,461,886.87 | \$356,781,172.42 | \$1,521,719,041.70 |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Usr: supervisor

Fecha y 12:57 p.m. 06/jul/2014

| Objeto del Gasto |                                                        | Aprobado        | Ampliaciones<br>/(Reducciones) Al<br>30/jun/2015 | Presupuesto Vigente<br>Al 30/jun/2015 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                   | \$23,869,993.17 | \$0.00                                           | \$23,869,993.17                       | \$277,068.70 | -\$277,068.70                                 | \$4,055,958.53 | -\$3,778,889.83              | \$19,814,034.64             | \$5,201,467.87 | \$4,714,392.78 | -\$658,434.25              |
| 1100             | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER PERMANENTE   | \$5,585,195.59  | \$0.00                                           | \$5,585,195.59                        | \$0.00       | \$0.00                                        | \$1,228,700.99 | -\$1,228,700.99              | \$4,356,494.60              | \$1,720,177.65 | \$1,474,439.32 | -\$245,738.33              |
| 1130             | Sueldos base al personal permanente                    | \$5,585,195.59  | \$0.00                                           | \$5,585,195.59                        | \$0.00       | \$0.00                                        | \$1,228,700.99 | -\$1,228,700.99              | \$4,356,494.60              | \$1,720,177.65 | \$1,474,439.32 | -\$245,738.33              |
| 1131             | SUELDO BASE AL PERSONAL PERMANENTE                     | \$5,585,195.59  | \$0.00                                           | \$5,585,195.59                        | \$0.00       | \$0.00                                        | \$1,228,700.99 | -\$1,228,700.99              | \$4,356,494.60              | \$1,720,177.65 | \$1,474,439.32 | -\$245,738.33              |
| 1200             | Remuneraciones al personal de carácter transitorio     | \$7,597,772.36  | -\$58,937.06                                     | \$7,538,835.30                        | \$0.00       | -\$58,937.06                                  | \$1,526,475.16 | -\$1,526,475.16              | \$6,012,360.14              | \$2,031,335.64 | \$1,791,640.87 | -\$265,165.71              |
| 1220             | Sueldos base al personal eventual                      | \$7,597,772.36  | -\$58,937.06                                     | \$7,538,835.30                        | \$0.00       | -\$58,937.06                                  | \$1,526,475.16 | -\$1,526,475.16              | \$6,012,360.14              | \$2,031,335.64 | \$1,791,640.87 | -\$265,165.71              |
| 1221             | SUELDO BASE AL PERSONAL EVENTUAL                       | \$7,597,772.36  | -\$58,937.06                                     | \$7,538,835.30                        | \$0.00       | -\$58,937.06                                  | \$1,526,475.16 | -\$1,526,475.16              | \$6,012,360.14              | \$2,031,335.64 | \$1,791,640.87 | -\$265,165.71              |
| 1300             | REMUNERACIONES ADICIONALES Y<br>ESPECIALES             | \$3,120,284.90  | \$0.00                                           | \$3,120,284.90                        | \$0.00       | \$0.00                                        | \$24,885.31    | -\$24,885.31                 | \$3,095,399.59              | \$28,169.29    | \$26,527.30    | -\$1,641.99                |
| 1310             | Primas por años de servicio efectivos prestados        | \$300,466.36    | \$0.00                                           | \$300,466.36                          | \$0.00       | \$0.00                                        | \$7,759.95     | -\$7,759.95                  | \$292,706.41                | \$11,043.93    | \$9,401.94     | -\$1,641.99                |
| 1311             | QUINQUENIO                                             | \$37,791.36     | \$0.00                                           | \$37,791.36                           | \$0.00       | \$0.00                                        | \$7,759.95     | -\$7,759.95                  | \$30,031.41                 | \$11,043.93    | \$9,401.94     | -\$1,641.99                |
| 1312             | ESTIMULO POR AÑOS DE SERVICIO                          | \$262,675.00    | \$0.00                                           | \$262,675.00                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$262,675.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin | \$2,794,818.54  | \$0.00                                           | \$2,794,818.54                        | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$2,794,818.54              | \$0.00         | \$0.00         | \$0.00                     |
| 1321             | PRIMA VACACIONAL                                       | \$532,301.90    | \$0.00                                           | \$532,301.90                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$532,301.90                | \$0.00         | \$0.00         | \$0.00                     |
| 1322             | AGUINALDO                                              | \$2,050,407.84  | \$0.00                                           | \$2,050,407.84                        | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$2,050,407.84              | \$0.00         | \$0.00         | \$0.00                     |
| 1323             | GRATIFICACION DE FIN DE AÑO                            | \$212,108.80    | \$0.00                                           | \$212,108.80                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$212,108.80                | \$0.00         | \$0.00         | \$0.00                     |
| 1330             | Horas extraordinarias                                  | \$25,000.00     | \$0.00                                           | \$25,000.00                           | \$0.00       | \$0.00                                        | \$17,125.36    | -\$17,125.36                 | \$7,874.64                  | \$17,125.36    | \$17,125.36    | \$0.00                     |
| 1331             | TIEMPO EXTRA                                           | \$25,000.00     | \$0.00                                           | \$25,000.00                           | \$0.00       | \$0.00                                        | \$17,125.36    | -\$17,125.36                 | \$7,874.64                  | \$17,125.36    | \$17,125.36    | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                       | \$2,635,558.30  | \$0.00                                           | \$2,635,558.30                        | \$242,929.62 | -\$242,929.62                                 | \$489,249.41   | -\$246,319.79                | \$2,146,308.89              | \$499,715.45   | \$499,715.45   | -\$10,466.04               |
| 1410             | Aportaciones de seguridad social                       | \$2,353,909.84  | \$0.00                                           | \$2,353,909.84                        | \$242,929.62 | -\$242,929.62                                 | \$454,805.96   | -\$211,876.34                | \$1,899,103.88              | \$465,272.00   | \$465,272.00   | -\$10,466.04               |
| 1411             | FONDO DE PENSIONES 20%                                 | \$548,265.86    | \$0.00                                           | \$548,265.86                          | \$0.00       | \$0.00                                        | \$192,740.98   | -\$192,740.98                | \$355,524.88                | \$192,740.98   | \$192,740.98   | \$0.00                     |
| 1412             | GASTO MEDICO MAYORES                                   | \$260,051.96    | -\$258,000.00                                    | \$2,051.96                            | \$0.00       | -\$258,000.00                                 | \$124.66       | -\$124.66                    | \$1,927.30                  | \$124.66       | \$124.66       | \$0.00                     |
| 1413             | SERVICIO MEDICO 13.25%                                 | \$375,630.61    | \$0.00                                           | \$375,630.61                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$375,630.61                | \$0.00         | \$0.00         | \$0.00                     |
| 1414             | FONDO DE PENSIONES 9% C.I.                             | \$54,049.63     | \$258,000.00                                     | \$312,049.63                          | \$99,380.52  | \$158,619.48                                  | \$99,380.52    | \$0.00                       | \$212,669.11                | \$99,380.52    | \$99,380.52    | \$0.00                     |
| 1415             | FONDO DE PENSIONES 13% C.I                             | \$332.40        | \$382,798.32                                     | \$383,130.72                          | \$143,549.10 | \$239,249.22                                  | \$143,549.10   | \$0.00                       | \$239,581.62                | \$143,549.10   | \$143,549.10   | \$0.00                     |
| 1416             | SEGURO DEL MAESTRO 1% \$ .03                           | \$1,002,623.59  | -\$382,798.32                                    | \$619,825.27                          | \$0.00       | -\$382,798.32                                 | \$0.00         | \$0.00                       | \$619,825.27                | \$0.00         | \$0.00         | \$0.00                     |
| 1417             | FONDO DEFUNCION .5% \$ .12 \$ .19 \$ .01               | \$56,367.72     | \$0.00                                           | \$56,367.72                           | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$56,367.72                 | \$10,466.04    | \$10,466.04    | -\$10,466.04               |
| 1418             | FONDO DE RETIRO .5%                                    | \$28,469.09     | \$0.00                                           | \$28,469.09                           | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$28,469.09                 | \$0.00         | \$0.00         | \$0.00                     |
| 1419             | S.A.R. 2%                                              | \$28,118.98     | \$0.00                                           | \$28,118.98                           | \$0.00       | \$0.00                                        | \$19,010.70    | -\$19,010.70                 | \$9,108.28                  | \$19,010.70    | \$19,010.70    | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                      | \$281,648.46    | \$0.00                                           | \$281,648.46                          | \$0.00       | \$0.00                                        | \$34,443.45    | -\$34,443.45                 | \$247,205.01                | \$34,443.45    | \$34,443.45    | \$0.00                     |
| 1421             | FONDO DE LA VIVIENDA 5%                                | \$281,648.46    | \$0.00                                           | \$281,648.46                          | \$0.00       | \$0.00                                        | \$34,443.45    | -\$34,443.45                 | \$247,205.01                | \$34,443.45    | \$34,443.45    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS            | \$4,931,182.02  | \$58,937.06                                      | \$4,990,119.08                        | \$34,139.08  | \$24,797.98                                   | \$786,647.66   | -\$752,508.58                | \$4,203,471.42              | \$922,069.84   | \$922,069.84   | -\$135,422.18              |
| 1510             | Cuotas para el fondo de ahorro y fondo de trabajo      | \$183,071.50    | \$0.00                                           | \$183,071.50                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$183,071.50                | \$0.00         | \$0.00         | \$0.00                     |
| 1511             | FONDO DE AHORRO                                        | \$183,071.50    | \$0.00                                           | \$183,071.50                          | \$0.00       | \$0.00                                        | \$0.00         | \$0.00                       | \$183,071.50                | \$0.00         | \$0.00         | \$0.00                     |
| 1520             | Indemnizaciones                                        | \$12,000.00     | \$58,937.06                                      | \$70,937.06                           | \$34,139.08  | \$24,797.98                                   | \$46,139.08    | -\$12,000.00                 | \$24,797.98                 | \$46,139.08    | \$46,139.08    | \$0.00                     |
| 1521             | INDEMNIZACIONES                                        | \$12,000.00     | \$58,937.06                                      | \$70,937.06                           | \$34,139.08  | \$24,797.98                                   | \$46,139.08    | -\$12,000.00                 | \$24,797.98                 | \$46,139.08    | \$46,139.08    | \$0.00                     |





Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y 06/jul/2015

Usr: supervisor

hora de 12:57 p.m.

| Objeto del Gasto |                                                                                                                                              | Aprobado       | Ampliaciones<br>/(Reducciones) Al<br>30/jun/2015 | Presupuesto Vigente<br>Al 30/jun/2015 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------|----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1540             | Prestaciones contractuales                                                                                                                   | \$4,736,110.52 | \$0.00                                           | \$4,736,110.52                        | \$0.00       | \$0.00                                       | \$740,508.58 | -\$740,508.58                | \$3,995,601.94              | \$875,930.76 | \$875,930.76 | -\$135,422.18              |
| 1541             | PRESTACIONES CONTRACTUALES                                                                                                                   | \$4,736,110.52 | \$0.00                                           | \$4,736,110.52                        | \$0.00       | \$0.00                                       | \$740,508.58 | -\$740,508.58                | \$3,995,601.94              | \$875,930.76 | \$875,930.76 | -\$135,422.18              |
| 2000             | MATERIALES Y SUMINISTRO                                                                                                                      | \$1,909,440.00 | -\$497,229.32                                    | \$1,412,210.68                        | \$237,337.46 | \$737,817.12                                 | \$250,136.90 | -\$12,799.44                 | \$1,162,073.78              | \$244,946.82 | \$244,946.82 | \$5,190.08                 |
| 2100             | Materiales de administración, emisión de documentos y archivos de estados financieros                                                        | \$1,310,400.00 | -\$497,229.32                                    | \$813,170.68                          | \$131,744.55 | \$411,584.43                                 | \$144,543.99 | -\$12,799.44                 | \$668,626.69                | \$140,011.87 | \$140,011.87 | \$4,532.12                 |
| 2110             | Materiales, útiles y equipos menores de oficina                                                                                              | \$936,000.00   | -\$497,229.32                                    | \$438,770.68                          | \$44,869.26  | \$209,291.30                                 | \$57,668.70  | -\$12,799.44                 | \$381,101.98                | \$57,668.70  | \$57,668.70  | \$0.00                     |
| 2111             | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA                                                                                               | \$936,000.00   | -\$497,229.32                                    | \$438,770.68                          | \$44,869.26  | \$209,291.30                                 | \$57,668.70  | -\$12,799.44                 | \$381,101.98                | \$57,668.70  | \$57,668.70  | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la información                                                                        | \$312,000.00   | \$0.00                                           | \$312,000.00                          | \$64,037.80  | \$181,287.72                                 | \$64,037.80  | \$0.00                       | \$247,962.20                | \$64,037.80  | \$64,037.80  | \$0.00                     |
| 2141             | TÓNER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA                                                                                                | \$312,000.00   | \$0.00                                           | \$312,000.00                          | \$64,037.80  | \$181,287.72                                 | \$64,037.80  | \$0.00                       | \$247,962.20                | \$64,037.80  | \$64,037.80  | \$0.00                     |
| 2160             | Material de limpieza                                                                                                                         | \$62,400.00    | \$0.00                                           | \$62,400.00                           | \$22,837.49  | \$21,005.41                                  | \$22,837.49  | \$0.00                       | \$39,562.51                 | \$18,305.37  | \$18,305.37  | \$4,532.12                 |
| 2161             | MATERIAL DE LIMPIEZA                                                                                                                         | \$62,400.00    | \$0.00                                           | \$62,400.00                           | \$22,837.49  | \$21,005.41                                  | \$22,837.49  | \$0.00                       | \$39,562.51                 | \$18,305.37  | \$18,305.37  | \$4,532.12                 |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                                | \$374,400.00   | \$0.00                                           | \$374,400.00                          | \$94,294.51  | \$205,633.09                                 | \$94,294.51  | \$0.00                       | \$280,105.49                | \$93,636.55  | \$93,636.55  | \$657.96                   |
| 2340             | Combustibles, lubricantes, aditivos carbón y sus derivados                                                                                   | \$374,400.00   | \$0.00                                           | \$374,400.00                          | \$94,294.51  | \$205,633.09                                 | \$94,294.51  | \$0.00                       | \$280,105.49                | \$93,636.55  | \$93,636.55  | \$657.96                   |
| 2341             | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$374,400.00   | \$0.00                                           | \$374,400.00                          | \$94,294.51  | \$205,633.09                                 | \$94,294.51  | \$0.00                       | \$280,105.49                | \$93,636.55  | \$93,636.55  | \$657.96                   |
| 2700             | VESTUARIO Y UNIFORMES                                                                                                                        | \$224,640.00   | \$0.00                                           | \$224,640.00                          | \$11,298.40  | \$120,599.60                                 | \$11,298.40  | \$0.00                       | \$213,341.60                | \$11,298.40  | \$11,298.40  | \$0.00                     |
| 2710             | Vestuario y uniformes                                                                                                                        | \$224,640.00   | \$0.00                                           | \$224,640.00                          | \$11,298.40  | \$120,599.60                                 | \$11,298.40  | \$0.00                       | \$213,341.60                | \$11,298.40  | \$11,298.40  | \$0.00                     |
| 2711             | VESTUARIO Y UNIFORMES                                                                                                                        | \$224,640.00   | \$0.00                                           | \$224,640.00                          | \$11,298.40  | \$120,599.60                                 | \$11,298.40  | \$0.00                       | \$213,341.60                | \$11,298.40  | \$11,298.40  | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                                                                                                          | \$3,862,276.80 | \$475,529.32                                     | \$4,337,806.12                        | \$963,897.26 | \$2,380,235.68                               | \$963,897.26 | \$0.00                       | \$3,373,908.86              | \$963,897.26 | \$963,897.26 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                                                                                                            | \$1,179,436.80 | \$312,000.00                                     | \$1,491,436.80                        | \$298,016.23 | \$723,019.42                                 | \$298,016.23 | \$0.00                       | \$1,193,420.57              | \$298,016.23 | \$298,016.23 | \$0.00                     |
| 3110             | Energía eléctrica                                                                                                                            | \$397,212.80   | \$0.00                                           | \$397,212.80                          | \$78,112.25  | \$132,586.62                                 | \$78,112.25  | \$0.00                       | \$319,100.55                | \$78,112.25  | \$78,112.25  | \$0.00                     |
| 3111             | ENERGIA ELECTRICA                                                                                                                            | \$397,212.80   | \$0.00                                           | \$397,212.80                          | \$78,112.25  | \$132,586.62                                 | \$78,112.25  | \$0.00                       | \$319,100.55                | \$78,112.25  | \$78,112.25  | \$0.00                     |
| 3120             | Gas                                                                                                                                          | \$8,736.00     | \$0.00                                           | \$8,736.00                            | \$1,464.00   | \$5,912.01                                   | \$1,464.00   | \$0.00                       | \$7,272.00                  | \$1,464.00   | \$1,464.00   | \$0.00                     |
| 3121             | GAS                                                                                                                                          | \$8,736.00     | \$0.00                                           | \$8,736.00                            | \$1,464.00   | \$5,912.01                                   | \$1,464.00   | \$0.00                       | \$7,272.00                  | \$1,464.00   | \$1,464.00   | \$0.00                     |
| 3130             | Agua                                                                                                                                         | \$460,496.00   | \$0.00                                           | \$460,496.00                          | \$82,925.31  | \$270,397.19                                 | \$82,925.31  | \$0.00                       | \$377,570.69                | \$82,925.31  | \$82,925.31  | \$0.00                     |
| 3131             | AGUA                                                                                                                                         | \$460,496.00   | \$0.00                                           | \$460,496.00                          | \$82,925.31  | \$270,397.19                                 | \$82,925.31  | \$0.00                       | \$377,570.69                | \$82,925.31  | \$82,925.31  | \$0.00                     |
| 3140             | Telefonia Tradicional                                                                                                                        | \$192,992.00   | \$0.00                                           | \$192,992.00                          | \$49,698.18  | \$87,475.69                                  | \$49,698.18  | \$0.00                       | \$143,293.82                | \$49,698.18  | \$49,698.18  | \$0.00                     |
| 3141             | TELEFONIA TRADICIONAL                                                                                                                        | \$192,992.00   | \$0.00                                           | \$192,992.00                          | \$49,698.18  | \$87,475.69                                  | \$49,698.18  | \$0.00                       | \$143,293.82                | \$49,698.18  | \$49,698.18  | \$0.00                     |
| 3150             | Telefonia celular                                                                                                                            | \$120,000.00   | \$0.00                                           | \$120,000.00                          | \$32,703.00  | \$46,587.00                                  | \$32,703.00  | \$0.00                       | \$87,297.00                 | \$32,703.00  | \$32,703.00  | \$0.00                     |
| 3151             | TELEFONIA CELULAR                                                                                                                            | \$120,000.00   | \$0.00                                           | \$120,000.00                          | \$32,703.00  | \$46,587.00                                  | \$32,703.00  | \$0.00                       | \$87,297.00                 | \$32,703.00  | \$32,703.00  | \$0.00                     |
| 3180             | Servicios postales y telegráficos                                                                                                            | \$0.00         | \$312,000.00                                     | \$312,000.00                          | \$53,113.49  | \$180,060.91                                 | \$53,113.49  | \$0.00                       | \$258,886.51                | \$53,113.49  | \$53,113.49  | \$0.00                     |
| 3181             | Servicios postales y telegráficos                                                                                                            | \$0.00         | \$312,000.00                                     | \$312,000.00                          | \$53,113.49  | \$180,060.91                                 | \$53,113.49  | \$0.00                       | \$258,886.51                | \$53,113.49  | \$53,113.49  | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                                                             | \$960,000.00   | -\$40,000.00                                     | \$920,000.00                          | \$190,828.31 | \$550,645.34                                 | \$190,828.31 | \$0.00                       | \$729,171.69                | \$190,828.31 | \$190,828.31 | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoria y otros                                                                                        | \$960,000.00   | -\$40,000.00                                     | \$920,000.00                          | \$190,828.31 | \$550,645.34                                 | \$190,828.31 | \$0.00                       | \$729,171.69                | \$190,828.31 | \$190,828.31 | \$0.00                     |
| 3311             | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS                                                                                 | \$960,000.00   | -\$40,000.00                                     | \$920,000.00                          | \$190,828.31 | \$550,645.34                                 | \$190,828.31 | \$0.00                       | \$729,171.69                | \$190,828.31 | \$190,828.31 | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                               | \$495,000.00   | \$93,529.32                                      | \$588,529.32                          | \$251,122.10 | \$185,431.59                                 | \$251,122.10 | \$0.00                       | \$337,407.22                | \$251,122.10 | \$251,122.10 | \$0.00                     |
| 3410             | Servicios financieros y bancarios                                                                                                            | \$495,000.00   | \$0.00                                           | \$495,000.00                          | \$165,822.20 | \$177,202.17                                 | \$165,822.20 | \$0.00                       | \$329,177.80                | \$165,822.20 | \$165,822.20 | \$0.00                     |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Usr: supervisor

Fecha y 12:57 p.m. 06/jul/2015

| Objeto del Gasto |                                                                        | Aprobado           | Ampliaciones<br>/(Reducciones) Al<br>30/jun/2015 | Presupuesto Vigente<br>Al 30/jun/2015 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado        | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------------------|--------------------|--------------------------------------------------|---------------------------------------|--------------|----------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 3411             | SERVICIOS FINANCIEROS Y BANCARIOS                                      | \$495,000.00       | \$0.00                                           | \$495,000.00                          | \$165,822.20 | \$177,202.17                                 | \$165,822.20     | \$0.00                       | \$329,177.80                | \$165,822.20     | \$165,822.20     | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                         | \$0.00             | \$93,529.32                                      | \$93,529.32                           | \$85,299.90  | \$8,229.42                                   | \$85,299.90      | \$0.00                       | \$8,229.42                  | \$85,299.90      | \$85,299.90      | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                         | \$0.00             | \$93,529.32                                      | \$93,529.32                           | \$85,299.90  | \$8,229.42                                   | \$85,299.90      | \$0.00                       | \$8,229.42                  | \$85,299.90      | \$85,299.90      | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN     | \$184,080.00       | \$50,000.00                                      | \$234,080.00                          | \$60,460.00  | \$86,617.39                                  | \$60,460.00      | \$0.00                       | \$173,620.00                | \$60,460.00      | \$60,460.00      | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                        | \$36,000.00        | \$39,684.00                                      | \$75,684.00                           | \$7,155.00   | \$11,930.00                                  | \$7,155.00       | \$0.00                       | \$68,529.00                 | \$7,155.00       | \$7,155.00       | \$0.00                     |
| 3511             | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES                        | \$36,000.00        | \$39,684.00                                      | \$75,684.00                           | \$7,155.00   | \$11,930.00                                  | \$7,155.00       | \$0.00                       | \$68,529.00                 | \$7,155.00       | \$7,155.00       | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario                  | \$36,000.00        | \$20,876.00                                      | \$56,876.00                           | \$25,034.00  | \$23,826.40                                  | \$25,034.00      | \$0.00                       | \$31,842.00                 | \$25,034.00      | \$25,034.00      | \$0.00                     |
| 3521             | MANTENIMIENTO MOBILIARIO                                               | \$36,000.00        | \$20,876.00                                      | \$56,876.00                           | \$25,034.00  | \$23,826.40                                  | \$25,034.00      | \$0.00                       | \$31,842.00                 | \$25,034.00      | \$25,034.00      | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de                   | \$36,000.00        | -\$10,560.00                                     | \$25,440.00                           | \$6,380.00   | \$19,060.00                                  | \$6,380.00       | \$0.00                       | \$19,060.00                 | \$6,380.00       | \$6,380.00       | \$0.00                     |
| 3531             | MANTENIMIENTO EQUIPO DE COMPUTO                                        | \$36,000.00        | -\$10,560.00                                     | \$25,440.00                           | \$6,380.00   | \$19,060.00                                  | \$6,380.00       | \$0.00                       | \$19,060.00                 | \$6,380.00       | \$6,380.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                     | \$76,080.00        | \$0.00                                           | \$76,080.00                           | \$21,891.00  | \$31,800.99                                  | \$21,891.00      | \$0.00                       | \$54,189.00                 | \$21,891.00      | \$21,891.00      | \$0.00                     |
| 3551             | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                     | \$76,080.00        | \$0.00                                           | \$76,080.00                           | \$21,891.00  | \$31,800.99                                  | \$21,891.00      | \$0.00                       | \$54,189.00                 | \$21,891.00      | \$21,891.00      | \$0.00                     |
| 3700             | Servicios de traslados y viáticos                                      | \$62,400.00        | \$220,000.00                                     | \$282,400.00                          | \$125,561.57 | \$85,291.73                                  | \$125,561.57     | \$0.00                       | \$156,838.43                | \$125,561.57     | \$125,561.57     | \$0.00                     |
| 3710             | Pasajes aéreos                                                         | \$0.00             | \$31,522.00                                      | \$31,522.00                           | \$0.00       | \$9,868.97                                   | \$0.00           | \$0.00                       | \$31,522.00                 | \$0.00           | \$0.00           | \$0.00                     |
| 3711             | Pasajes aéreos                                                         | \$0.00             | \$31,522.00                                      | \$31,522.00                           | \$0.00       | \$9,868.97                                   | \$0.00           | \$0.00                       | \$31,522.00                 | \$0.00           | \$0.00           | \$0.00                     |
| 3720             | Pasajes terrestres                                                     | \$0.00             | \$7,345.00                                       | \$7,345.00                            | \$0.00       | \$3,575.00                                   | \$0.00           | \$0.00                       | \$7,345.00                  | \$0.00           | \$0.00           | \$0.00                     |
| 3721             | Pasajes terrestres                                                     | \$0.00             | \$7,345.00                                       | \$7,345.00                            | \$0.00       | \$3,575.00                                   | \$0.00           | \$0.00                       | \$7,345.00                  | \$0.00           | \$0.00           | \$0.00                     |
| 3750             | Viáticos en el pais                                                    | \$62,400.00        | \$181,133.00                                     | \$243,533.00                          | \$125,561.57 | \$71,847.76                                  | \$125,561.57     | \$0.00                       | \$117,971.43                | \$125,561.57     | \$125,561.57     | \$0.00                     |
| 3751             | VIATICOS EN EL PAIS                                                    | \$62,400.00        | \$181,133.00                                     | \$243,533.00                          | \$125,561.57 | \$71,847.76                                  | \$125,561.57     | \$0.00                       | \$117,971.43                | \$125,561.57     | \$125,561.57     | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                    | \$660,000.00       | -\$160,000.00                                    | \$500,000.00                          | \$16,331.05  | \$473,127.51                                 | \$16,331.05      | \$0.00                       | \$483,668.95                | \$16,331.05      | \$16,331.05      | \$0.00                     |
| 3820             | Gastos de orden social y cultural                                      | \$660,000.00       | -\$160,000.00                                    | \$500,000.00                          | \$16,331.05  | \$473,127.51                                 | \$16,331.05      | \$0.00                       | \$483,668.95                | \$16,331.05      | \$16,331.05      | \$0.00                     |
| 3821             | GASTOS DE ORDEN SOCIAL Y CULTURAL                                      | \$660,000.00       | -\$160,000.00                                    | \$500,000.00                          | \$16,331.05  | \$473,127.51                                 | \$16,331.05      | \$0.00                       | \$483,668.95                | \$16,331.05      | \$16,331.05      | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                              | \$321,360.00       | \$0.00                                           | \$321,360.00                          | \$21,578.00  | \$276,102.70                                 | \$21,578.00      | \$0.00                       | \$299,782.00                | \$21,578.00      | \$21,578.00      | \$0.00                     |
| 3920             | Impuestos y derechos                                                   | \$46,800.00        | \$0.00                                           | \$46,800.00                           | \$0.00       | \$23,120.70                                  | \$0.00           | \$0.00                       | \$46,800.00                 | \$0.00           | \$0.00           | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                                                   | \$46,800.00        | \$0.00                                           | \$46,800.00                           | \$0.00       | \$23,120.70                                  | \$0.00           | \$0.00                       | \$46,800.00                 | \$0.00           | \$0.00           | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de                       | \$274,560.00       | \$0.00                                           | \$274,560.00                          | \$21,578.00  | \$252,982.00                                 | \$21,578.00      | \$0.00                       | \$252,982.00                | \$21,578.00      | \$21,578.00      | \$0.00                     |
| 3981             | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL | \$274,560.00       | \$0.00                                           | \$274,560.00                          | \$21,578.00  | \$252,982.00                                 | \$21,578.00      | \$0.00                       | \$252,982.00                | \$21,578.00      | \$21,578.00      | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES,                                          | \$1,850,539,218.60 | \$0.00                                           | \$1,850,539,218.60                    | \$683,024.46 | -\$1,976,834.43                              | \$351,919,805.36 | -\$351,236,780.90            | \$1,498,619,413.24          | \$352,041,873.84 | \$350,848,234.48 | \$1,071,570.88             |
| 4500             | PENSIONES Y JUBILACIONES                                               | \$1,850,539,218.60 | \$0.00                                           | \$1,850,539,218.60                    | \$683,024.46 | -\$1,976,834.43                              | \$351,919,805.36 | -\$351,236,780.90            | \$1,498,619,413.24          | \$352,041,873.84 | \$350,848,234.48 | \$1,071,570.88             |
| 4510             | Pensiones                                                              | \$349,128,555.23   | -\$1,000.00                                      | \$349,127,555.23                      | \$146,361.91 | -\$836,548.22                                | \$79,090,973.26  | -\$78,944,611.35             | \$270,036,581.97            | \$79,160,617.17  | \$78,786,557.60  | \$304,415.66               |
| 4511             | PENSION BASE                                                           | \$267,362,896.85   | -\$125,035.52                                    | \$267,237,861.33                      | \$0.00       | -\$123,173.96                                | \$76,425,240.82  | -\$76,425,240.82             | \$190,812,620.51            | \$76,491,436.83  | \$76,504,061.94  | -\$78,821.12               |
| 4512             | AGUINALDO                                                              | \$40,827,748.06    | \$0.00                                           | \$40,827,748.06                       | \$0.00       | \$0.00                                       | \$14,049.69      | -\$14,049.69                 | \$40,813,698.37             | \$17,234.26      | \$3,637.00       | \$10,412.69                |
| 4513             | PRIMA VACACIONAL                                                       | \$188,988.32       | -\$5,963.64                                      | \$183,024.68                          | \$0.00       | \$0.00                                       | \$15,932.01      | -\$15,932.01                 | \$167,092.67                | \$15,932.01      | \$15,932.01      | \$0.00                     |
| 4514             | SERVICIO MEDICO 13.25%                                                 | \$27,638,459.14    | \$0.00                                           | \$27,638,459.14                       | \$0.00       | \$0.00                                       | \$586,795.86     | -\$586,795.86                | \$27,051,663.28             | \$586,795.86     | \$586,795.86     | \$0.00                     |
| 4515             | SEGURO DEL MAESTRO \$.03                                               | \$590.40           | \$0.00                                           | \$590.40                              | \$0.00       | \$30.00                                      | \$0.00           | \$0.00                       | \$590.40                    | \$0.00           | \$0.00           | \$0.00                     |





Usr: supervisor

Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y 06/jul/2015

hora de 12:57 p.m.

| Objeto del Gasto |                                                     | Aprobado           | Ampliaciones<br>/(Reducciones) Al<br>30/jun/2015 | Presupuesto Vigente<br>Al 30/jun/2015 | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado        | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------|--------------------|--------------------------------------------------|---------------------------------------|----------------|----------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 4516             | FONDO DE DEFUNCION \$.01                            | \$196.80           | \$0.00                                           | \$196.80                              | \$0.00         | \$0.00                                       | \$0.00           | \$0.00                       | \$196.80                    | \$0.00           | \$0.00           | \$0.00                     |
| 4517             | FONDO DE AHORRO                                     | \$1,642,956.74     | \$0.00                                           | \$1,642,956.74                        | \$0.00         | \$0.00                                       | \$685.54         | -\$685.54                    | \$1,642,271.20              | \$948.87         | -\$31.99         | \$717.53                   |
| 4518             | PRESTACIONES                                        | \$4,601,503.92     | \$5,963.64                                       | \$4,607,467.56                        | \$0.00         | \$0.00                                       | \$1,369,825.54   | -\$1,369,825.54              | \$3,237,642.02              | \$1,369,825.54   | \$1,369,825.54   | \$0.00                     |
| 4519             | GASTOS DE FUNERAL                                   | \$6,865,215.00     | \$124,035.52                                     | \$6,989,250.52                        | \$146,361.91   | -\$713,404.26                                | \$678,443.80     | -\$532,081.89                | \$6,310,806.72              | \$678,443.80     | \$306,337.24     | \$372,106.56               |
| 4520             | Jubilaciones                                        | \$1,501,410,663.37 | \$1,000.00                                       | \$1,501,411,663.37                    | \$536,662.55   | -\$1,140,286.21                              | \$272,828,832.10 | -\$272,292,169.55            | \$1,228,582,831.27          | \$272,881,256.67 | \$272,061,676.88 | \$767,155.22               |
| 4521             | PENSION BASE                                        | \$1,142,708,151.09 | \$125,035.52                                     | \$1,142,833,186.61                    | \$0.00         | \$168,298.15                                 | \$262,642,527.50 | -\$262,642,527.50            | \$880,190,659.11            | \$262,630,859.80 | \$262,640,769.80 | \$1,757.70                 |
| 4522             | AGUINALDO                                           | \$168,959,787.19   | \$0.00                                           | \$168,959,787.19                      | \$0.00         | \$2,472.15                                   | \$77,713.51      | -\$77,713.51                 | \$168,882,073.68            | \$79,340.88      | \$25,947.63      | \$51,765.88                |
| 4523             | PRIMA VACACIONAL                                    | \$313,083.34       | \$0.00                                           | \$313,083.34                          | \$0.00         | \$0.00                                       | \$25,533.42      | -\$25,533.42                 | \$287,549.92                | \$25,533.42      | \$25,533.42      | \$0.00                     |
| 4524             | SERVICIO MEDICO 13.25%                              | \$136,338,777.49   | \$0.00                                           | \$136,338,777.49                      | \$0.00         | \$0.00                                       | \$569,797.81     | -\$569,797.81                | \$135,768,979.68            | \$569,797.81     | \$569,797.81     | \$0.00                     |
| 4525             | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 | \$2,049.72         | \$0.00                                           | \$2,049.72                            | \$0.00         | \$0.00                                       | \$0.00           | \$0.00                       | \$2,049.72                  | \$0.00           | \$0.00           | \$0.00                     |
| 4526             | FONDO DE AHORRO                                     | \$6,842,866.77     | \$25,423.20                                      | \$6,868,289.97                        | \$0.00         | \$25,403.65                                  | \$4,546.18       | -\$4,546.18                  | \$6,863,743.79              | \$4,993.32       | \$2,227.75       | \$2,318.43                 |
| 4527             | PRESTACIONES                                        | \$30,213,266.17    | \$0.00                                           | \$30,213,266.17                       | \$0.00         | \$0.00                                       | \$8,149,695.63   | -\$8,149,695.63              | \$22,063,570.54             | \$8,149,695.63   | \$8,149,695.63   | \$0.00                     |
| 4528             | GASTOS DE FUNERAL                                   | \$5,497,899.00     | \$1,248,930.08                                   | \$6,746,829.08                        | \$534,532.10   | \$74,262.78                                  | \$1,356,887.60   | -\$822,355.50                | \$5,389,941.48              | \$1,418,905.36   | \$645,574.39     | \$711,313.21               |
| 4529             | BONO DE PERMANENCIA                                 | \$10,534,782.60    | -\$1,398,388.80                                  | \$9,136,393.80                        | \$2,130.45     | -\$1,410,722.94                              | \$2,130.45       | \$0.00                       | \$9,134,263.35              | \$2,130.45       | \$2,130.45       | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E                         | \$0.00             | \$21,700.00                                      | \$21,700.00                           | \$9,701.08     | \$9,298.92                                   | \$9,701.08       | \$0.00                       | \$11,998.92                 | \$9,701.08       | \$9,701.08       | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00             | \$21,700.00                                      | \$21,700.00                           | \$9,701.08     | \$9,298.92                                   | \$9,701.08       | \$0.00                       | \$11,998.92                 | \$9,701.08       | \$9,701.08       | \$0.00                     |
| 5110             | Muebles de oficina y estantería                     | \$0.00             | \$21,700.00                                      | \$21,700.00                           | \$9,701.08     | \$9,298.92                                   | \$9,701.08       | \$0.00                       | \$11,998.92                 | \$9,701.08       | \$9,701.08       | \$0.00                     |
| 5111             | Muebles de oficina y estantería                     | \$0.00             | \$21,700.00                                      | \$21,700.00                           | \$9,701.08     | \$9,298.92                                   | \$9,701.08       | \$0.00                       | \$11,998.92                 | \$9,701.08       | \$9,701.08       | \$0.00                     |
| Total            |                                                     | \$1,880,180,928.57 | \$0.00                                           | \$1,880,180,928.57                    | \$2,171,028.96 | \$873,448.59                                 | \$357,199,499.13 | -\$355,028,470.17            | \$1,522,981,429.44          | \$358,461,886.87 | \$356,781,172.42 | \$418,326.71               |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Usr: supervisor

Fecha y 01:03 p.m. 06/jul  
2021

| Objeto del Gasto |                                                   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia<br>(Vigente - Total) |
|------------------|---------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 1000             | SERVICIOS PERSONALES                              | \$23,869,993.17     | \$1,302,409.60 | \$1,321,426.82 | \$1,751,723.14 | \$1,312,529.91 | \$2,042,291.33 | \$1,359,571.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,089,952.34 | \$14,780,040.83                 |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$5,585,195.59      | \$487,476.66   | \$492,406.28   | \$491,476.66   | \$491,486.00   | \$491,476.66   | \$491,476.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,945,798.92 | \$2,639,396.67                  |
| 1130             | Sueldos base al personal permanente               | \$5,585,195.59      | \$487,476.66   | \$492,406.28   | \$491,476.66   | \$491,486.00   | \$491,476.66   | \$491,476.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,945,798.92 | \$2,639,396.67                  |
| 1131             | SUELDO BASE AL PERSONAL                           | \$5,585,195.59      | \$487,476.66   | \$492,406.28   | \$491,476.66   | \$491,486.00   | \$491,476.66   | \$491,476.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,945,798.92 | \$2,639,396.67                  |
| 1200             | Remuneraciones al personal de                     | \$7,538,835.30      | \$612,276.55   | \$587,520.41   | \$596,783.00   | \$588,064.81   | \$601,207.43   | \$602,368.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,588,220.83 | \$3,950,614.47                  |
| 1220             | Sueldos base al personal eventual                 | \$7,538,835.30      | \$612,276.55   | \$587,520.41   | \$596,783.00   | \$588,064.81   | \$601,207.43   | \$602,368.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,588,220.83 | \$3,950,614.47                  |
| 1221             | SUELDOS BASE AL PERSONAL                          | \$7,538,835.30      | \$612,276.55   | \$587,520.41   | \$596,783.00   | \$588,064.81   | \$601,207.43   | \$602,368.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,588,220.83 | \$3,950,614.47                  |
| 1300             | REMUNERACIONES ADICIONALES                        | \$3,120,284.90      | \$3,711.58     | \$5,591.53     | \$139,970.99   | \$15,130.70    | \$8,112.62     | \$3,283.98     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,801.40   | \$2,944,483.50                  |
| 1310             | Primas por años de servicio efectivos             | \$300,466.36        | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,283.98     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,578.88    | \$281,887.48                    |
| 1311             | QUINQUENIO                                        | \$37,791.36         | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,058.98     | \$3,283.98     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,578.88    | \$19,212.48                     |
| 1312             | ESTIMULO POR AÑOS DE SERVICIO                     | \$262,675.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$262,675.00                    |
| 1320             | Primas de vacaciones, dominical y                 | \$2,794,818.54      | \$0.00         | \$0.00         | \$135,184.16   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,184.16   | \$2,659,634.38                  |
| 1321             | PRIMA VACACIONAL                                  | \$532,301.90        | \$0.00         | \$0.00         | \$135,184.16   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,184.16   | \$397,117.74                    |
| 1322             | AGUINALDO                                         | \$2,050,407.84      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,050,407.84                  |
| 1323             | GRATIFICACION DE FIN DE AÑO                       | \$212,108.80        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$212,108.80                    |
| 1330             | Horas extraordinarias                             | \$25,000.00         | \$652.60       | \$2,532.55     | \$1,727.85     | \$12,071.72    | \$5,053.64     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,038.36    | \$2,961.64                      |
| 1331             | TIEMPO EXTRA                                      | \$25,000.00         | \$652.60       | \$2,532.55     | \$1,727.85     | \$12,071.72    | \$5,053.64     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,038.36    | \$2,961.64                      |
| 1400             | SEGURIDAD SOCIAL                                  | \$2,635,558.30      | \$0.00         | \$0.00         | \$317,102.50   | \$0.00         | \$489,124.75   | \$10,590.70    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,817.95   | \$1,818,740.35                  |
| 1410             | Aportaciones de seguridad social                  | \$2,353,909.84      | \$0.00         | \$0.00         | \$248,231.55   | \$0.00         | \$454,681.30   | \$10,590.70    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713,503.55   | \$1,640,406.29                  |
| 1411             | FONDO DE PENSIONES 20%                            | \$548,265.86        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$192,740.98   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,740.98   | \$355,524.88                    |
| 1412             | GASTO MEDICO MAYORES                              | \$2,051.96          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$124.66       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.66       | \$1,927.30                      |
| 1413             | SERVICIO MEDICO 13.25%                            | \$375,630.61        | \$0.00         | \$0.00         | \$248,231.55   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,231.55   | \$127,399.06                    |
| 1414             | FONDO DE PENSIONES 9% C.I.                        | \$312,049.63        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$99,380.52    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,380.52    | \$212,669.11                    |
| 1415             | FONDO DE PENSIONES 13% C.I                        | \$383,130.72        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$143,549.10   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,549.10   | \$239,581.62                    |
| 1416             | SEGURO DEL MAESTRO 1% \$ .03                      | \$619,825.27        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$619,825.27                    |
| 1417             | FONDO DEFUNCION .5% \$ .12 \$ .19                 | \$56,367.72         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,466.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,466.04    | \$45,901.68                     |
| 1418             | FONDO DE RETIRO .5%                               | \$28,469.09         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$28,469.09                     |
| 1419             | S.A.R. 2%                                         | \$28,118.98         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,010.70    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,010.70    | \$9,108.28                      |
| 1420             | Aportaciones a fondos de vivienda                 | \$281,648.46        | \$0.00         | \$0.00         | \$68,870.95    | \$0.00         | \$34,443.45    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,314.40   | \$178,334.06                    |
| 1421             | FONDO DE LA VIVIENDA 5%                           | \$281,648.46        | \$0.00         | \$0.00         | \$68,870.95    | \$0.00         | \$34,443.45    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,314.40   | \$178,334.06                    |
| 1500             | OTRAS PRESTACIONES SOCIALES                       | \$4,990,119.08      | \$198,944.81   | \$235,908.60   | \$206,389.99   | \$217,848.40   | \$452,369.87   | \$251,851.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,313.24 | \$3,426,805.84                  |
| 1510             | Cuotas para el fondo de ahorro y fondo            | \$183,071.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$183,071.50                    |
| 1511             | FONDO DE AHORRO                                   | \$183,071.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$183,071.50                    |
| 1520             | Indemnizaciones                                   | \$70,937.06         | \$0.00         | \$0.00         | \$0.00         | \$20,937.06    | \$0.00         | \$25,202.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,139.08    | \$24,797.98                     |
| 1521             | INDEMNIZACIONES                                   | \$70,937.06         | \$0.00         | \$0.00         | \$0.00         | \$20,937.06    | \$0.00         | \$25,202.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,139.08    | \$24,797.98                     |
| 1540             | Prestaciones contractuales                        | \$4,736,110.52      | \$198,944.81   | \$235,908.60   | \$206,389.99   | \$196,911.34   | \$452,369.87   | \$226,649.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,174.16 | \$3,218,936.36                  |
| 1541             | PRESTACIONES CONTRACTUALES                        | \$4,736,110.52      | \$198,944.81   | \$235,908.60   | \$206,389.99   | \$196,911.34   | \$452,369.87   | \$226,649.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,174.16 | \$3,218,936.36                  |
| 2000             | MATERIALES Y SUMINISTRO                           | \$1,412,210.68      | \$72,392.72    | \$154,837.12   | \$197,026.82   | \$73,399.65    | \$70,812.80    | \$100,734.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,203.48   | \$743,007.20                    |
| 2100             | Materiales de administración, emisión             | \$813,170.68        | \$51,998.06    | \$35,943.65    | \$169,100.55   | \$47,678.54    | \$23,250.26    | \$69,083.07    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,054.13   | \$416,116.55                    |
| 2110             | Materiales, útiles y equipos menores de           | \$438,770.68        | \$18,244.38    | \$19,730.91    | \$133,835.39   | \$19,536.94    | \$16,819.23    | \$21,312.53    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,479.38   | \$209,291.30                    |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

Usr: supervisor

Fecha y 01:03 p.m. 06/jul/2021

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia<br>(Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 2111             | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA | \$438,770.68        | \$18,244.38  | \$19,730.91  | \$133,835.39 | \$19,536.94  | \$16,819.23  | \$21,312.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,479.38   | \$209,291.30                    |
| 2140             | Materiales, útiles y equipos menores de        | \$312,000.00        | \$24,914.48  | \$12,458.40  | \$29,301.60  | \$28,141.60  | \$1,218.00   | \$34,678.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,712.28   | \$181,287.72                    |
| 2141             | TONER,UTILES Y EQUIPOS                         | \$312,000.00        | \$24,914.48  | \$12,458.40  | \$29,301.60  | \$28,141.60  | \$1,218.00   | \$34,678.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,712.28   | \$181,287.72                    |
| 2160             | Material de limpieza                           | \$62,400.00         | \$8,839.20   | \$3,754.34   | \$5,963.56   | \$0.00       | \$5,213.03   | \$13,092.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,862.47    | \$25,537.53                     |
| 2161             | MATERIAL DE LIMPIEZA                           | \$62,400.00         | \$8,839.20   | \$3,754.34   | \$5,963.56   | \$0.00       | \$5,213.03   | \$13,092.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,862.47    | \$25,537.53                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES                   | \$374,400.00        | \$20,394.66  | \$26,151.47  | \$27,926.27  | \$16,684.71  | \$47,562.54  | \$29,389.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,108.95   | \$206,291.05                    |
| 2340             | Combustibles, lubricantes, aditivos            | \$374,400.00        | \$20,394.66  | \$26,151.47  | \$27,926.27  | \$16,684.71  | \$47,562.54  | \$29,389.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,108.95   | \$206,291.05                    |
| 2341             | COMBUSTIBLES, LUBRICANTES,                     | \$374,400.00        | \$20,394.66  | \$26,151.47  | \$27,926.27  | \$16,684.71  | \$47,562.54  | \$29,389.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,108.95   | \$206,291.05                    |
| 2700             | VESTUARIO, BLANCOS, PRENDAS                    | \$224,640.00        | \$0.00       | \$92,742.00  | \$0.00       | \$9,036.40   | \$0.00       | \$2,262.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,040.40   | \$120,599.60                    |
| 2710             | Vestuario y uniformes                          | \$224,640.00        | \$0.00       | \$92,742.00  | \$0.00       | \$9,036.40   | \$0.00       | \$2,262.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,040.40   | \$120,599.60                    |
| 2711             | VESTUARIO Y UNIFORMES                          | \$224,640.00        | \$0.00       | \$92,742.00  | \$0.00       | \$9,036.40   | \$0.00       | \$2,262.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,040.40   | \$120,599.60                    |
| 3000             | SERVICIOS GENERALES                            | \$4,337,806.12      | \$384,027.46 | \$286,367.45 | \$263,205.07 | \$291,705.54 | \$285,641.60 | \$386,550.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,497.24 | \$2,440,308.88                  |
| 3100             | SERVICIOS BÁSICOS                              | \$1,491,436.80      | \$284,737.75 | \$70,301.93  | \$84,346.50  | \$55,544.45  | \$48,861.39  | \$193,610.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737,402.41   | \$754,034.39                    |
| 3110             | Energía eléctrica                              | \$397,212.80        | \$117,095.00 | \$16,813.00  | \$33,269.95  | \$1,903.00   | \$19,646.00  | \$56,563.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,290.20   | \$151,922.60                    |
| 3111             | ENERGIA ELECTRICA                              | \$397,212.80        | \$117,095.00 | \$16,813.00  | \$33,269.95  | \$1,903.00   | \$19,646.00  | \$56,563.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,290.20   | \$151,922.60                    |
| 3120             | Gas                                            | \$8,736.00          | \$0.00       | \$0.00       | \$680.00     | \$0.00       | \$0.00       | \$784.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.00     | \$6,592.00                      |
| 3121             | GAS                                            | \$8,736.00          | \$0.00       | \$0.00       | \$680.00     | \$0.00       | \$0.00       | \$784.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.00     | \$6,592.00                      |
| 3130             | Agua                                           | \$460,496.00        | \$103,774.06 | \$2,086.47   | \$1,312.97   | \$201.31     | \$3,447.79   | \$79,276.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,098.81   | \$270,397.19                    |
| 3131             | AGUA                                           | \$460,496.00        | \$103,774.06 | \$2,086.47   | \$1,312.97   | \$201.31     | \$3,447.79   | \$79,276.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,098.81   | \$270,397.19                    |
| 3140             | Telefonia Tradicional                          | \$192,992.00        | \$37,761.22  | \$15,542.91  | \$2,514.00   | \$15,614.36  | \$17,093.60  | \$16,990.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,516.31   | \$87,475.69                     |
| 3141             | TELEFONIA TRADICIONAL                          | \$192,992.00        | \$37,761.22  | \$15,542.91  | \$2,514.00   | \$15,614.36  | \$17,093.60  | \$16,990.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,516.31   | \$87,475.69                     |
| 3150             | Telefonia celular                              | \$120,000.00        | \$0.00       | \$9,634.00   | \$20,077.00  | \$10,551.00  | \$8,674.00   | \$13,478.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,414.00    | \$57,586.00                     |
| 3151             | TELEFONIA CELULAR                              | \$120,000.00        | \$0.00       | \$9,634.00   | \$20,077.00  | \$10,551.00  | \$8,674.00   | \$13,478.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,414.00    | \$57,586.00                     |
| 3180             | Servicios postales y telegráficos              | \$312,000.00        | \$26,107.47  | \$26,225.55  | \$26,492.58  | \$26,594.78  | \$0.00       | \$26,518.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,939.09   | \$180,060.91                    |
| 3181             | Servicios postales y telegráficos              | \$312,000.00        | \$26,107.47  | \$26,225.55  | \$26,492.58  | \$26,594.78  | \$0.00       | \$26,518.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,939.09   | \$180,060.91                    |
| 3300             | SERVICIOS PROFESIONALES,                       | \$920,000.00        | \$15,879.78  | \$72,585.66  | \$74,409.43  | \$66,811.33  | \$63,416.98  | \$60,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,703.18   | \$566,296.82                    |
| 3310             | Servicios legales, de contabilidad,            | \$920,000.00        | \$15,879.78  | \$72,585.66  | \$74,409.43  | \$66,811.33  | \$63,416.98  | \$60,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,703.18   | \$566,296.82                    |
| 3311             | SERVICIOS LEGALES, DE                          | \$920,000.00        | \$15,879.78  | \$72,585.66  | \$74,409.43  | \$66,811.33  | \$63,416.98  | \$60,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,703.18   | \$566,296.82                    |
| 3400             | SERVICIOS FINANCIEROS,                         | \$588,529.32        | \$39,022.80  | \$55,409.91  | \$57,542.92  | \$116,708.70 | \$52,276.36  | \$82,137.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,097.73   | \$185,431.59                    |
| 3410             | Servicios financieros y bancarios              | \$495,000.00        | \$39,022.80  | \$55,409.91  | \$57,542.92  | \$63,179.38  | \$52,276.36  | \$50,366.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,797.83   | \$177,202.17                    |
| 3411             | SERVICIOS FINANCIEROS Y                        | \$495,000.00        | \$39,022.80  | \$55,409.91  | \$57,542.92  | \$63,179.38  | \$52,276.36  | \$50,366.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,797.83   | \$177,202.17                    |
| 3450             | Seguro de bienes patrimoniales                 | \$93,529.32         | \$0.00       | \$0.00       | \$0.00       | \$53,529.32  | \$0.00       | \$31,770.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,299.90    | \$8,229.42                      |
| 3451             | Seguro de bienes patrimoniales                 | \$93,529.32         | \$0.00       | \$0.00       | \$0.00       | \$53,529.32  | \$0.00       | \$31,770.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,299.90    | \$8,229.42                      |
| 3500             | SERVICIOS DE INSTALACIÓN,                      | \$234,080.00        | \$9,499.00   | \$56,500.60  | \$18,048.00  | \$4,205.00   | \$25,998.00  | \$30,257.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,507.60   | \$89,572.40                     |
| 3510             | Conservación y mantenimiento menor             | \$75,684.00         | \$305.00     | \$45,124.00  | \$11,170.00  | \$0.00       | \$7,155.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,754.00    | \$11,930.00                     |
| 3511             | CONSERVACION Y MANTENIMIENTO                   | \$75,684.00         | \$305.00     | \$45,124.00  | \$11,170.00  | \$0.00       | \$7,155.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,754.00    | \$11,930.00                     |
| 3520             | Instalación, reparación y mantenimiento        | \$56,876.00         | \$0.00       | \$8,015.60   | \$0.00       | \$0.00       | \$2,436.00   | \$22,598.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,049.60    | \$23,826.40                     |
| 3521             | MANTENIMIENTO MOBILIARIO                       | \$56,876.00         | \$0.00       | \$8,015.60   | \$0.00       | \$0.00       | \$2,436.00   | \$22,598.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,049.60    | \$23,826.40                     |
| 3530             | Instalación, reparación y mantenimiento        | \$25,440.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,380.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00     | \$19,060.00                     |
| 3531             | MANTENIMIENTO EQUIPO DE                        | \$25,440.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,380.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00     | \$19,060.00                     |



Dirección de Pensiones de los Trabajadores de la Educación  
Coahuila

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Fecha y 01:03 p.m. 06/jul/2021

| Objeto del Gasto |                                                    | Presupuesto Vigente | Ene              | Feb              | Mar              | Abr              | May              | Jun              | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|----------------------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 3550             | Reparación y mantenimiento de equipo de transporte | \$76,080.00         | \$9,194.00       | \$3,361.00       | \$6,878.00       | \$4,205.00       | \$16,407.00      | \$1,279.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,324.00      | \$34,756.00                     |
| 3551             | REPARACION Y MANTENIMIENTO DE                      | \$76,080.00         | \$9,194.00       | \$3,361.00       | \$6,878.00       | \$4,205.00       | \$16,407.00      | \$1,279.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,324.00      | \$34,756.00                     |
| 3700             | SERVICIOS de traslados y viáticos                  | \$282,400.00        | \$6,619.13       | \$27,357.61      | \$27,118.22      | \$26,858.06      | \$79,759.50      | \$18,944.01      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,656.53     | \$95,743.47                     |
| 3710             | Pasajes aéreos                                     | \$31,522.00         | \$0.00           | \$11,522.00      | \$10,131.03      | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,653.03      | \$9,868.97                      |
| 3711             | Pasajes aéreos                                     | \$31,522.00         | \$0.00           | \$11,522.00      | \$10,131.03      | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,653.03      | \$9,868.97                      |
| 3720             | Pasajes terrestres                                 | \$7,345.00          | \$0.00           | \$1,770.00       | \$2,000.00       | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.00       | \$3,575.00                      |
| 3721             | Pasajes terrestres                                 | \$7,345.00          | \$0.00           | \$1,770.00       | \$2,000.00       | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.00       | \$3,575.00                      |
| 3750             | Viáticos en el pais                                | \$243,533.00        | \$6,619.13       | \$14,065.61      | \$14,987.19      | \$26,858.06      | \$79,759.50      | \$18,944.01      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,233.50     | \$82,299.50                     |
| 3751             | VIATICOS EN EL PAIS                                | \$243,533.00        | \$6,619.13       | \$14,065.61      | \$14,987.19      | \$26,858.06      | \$79,759.50      | \$18,944.01      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,233.50     | \$82,299.50                     |
| 3800             | SERVICIOS OFICIALES                                | \$500,000.00        | \$5,520.00       | \$3,281.44       | \$1,740.00       | \$0.00           | \$15,329.37      | \$1,001.68       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,872.49      | \$473,127.51                    |
| 3820             | Gastos de orden social y cultural                  | \$500,000.00        | \$5,520.00       | \$3,281.44       | \$1,740.00       | \$0.00           | \$15,329.37      | \$1,001.68       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,872.49      | \$473,127.51                    |
| 3821             | GASTOS DE ORDEN SOCIAL Y                           | \$500,000.00        | \$5,520.00       | \$3,281.44       | \$1,740.00       | \$0.00           | \$15,329.37      | \$1,001.68       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,872.49      | \$473,127.51                    |
| 3900             | OTROS SERVICIOS GENERALES                          | \$321,360.00        | \$22,749.00      | \$930.30         | \$0.00           | \$21,578.00      | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,257.30      | \$276,102.70                    |
| 3920             | Impuestos y derechos                               | \$46,800.00         | \$22,749.00      | \$930.30         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,679.30      | \$23,120.70                     |
| 3921             | IMPUESTOS Y DERECHOS                               | \$46,800.00         | \$22,749.00      | \$930.30         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,679.30      | \$23,120.70                     |
| 3980             | Impuesto sobre nóminas y otros que se              | \$274,560.00        | \$0.00           | \$0.00           | \$0.00           | \$21,578.00      | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,578.00      | \$252,982.00                    |
| 3981             | IMPUESTO SOBRE NOMINAS Y                           | \$274,560.00        | \$0.00           | \$0.00           | \$0.00           | \$21,578.00      | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,578.00      | \$252,982.00                    |
| 4000             | TRANSFERENCIAS,                                    | \$1,850,539,218.60  | \$119,291,268.54 | \$113,873,582.21 | \$128,473,187.92 | \$114,617,923.76 | \$115,538,941.27 | \$120,691,369.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,486,273.15 | \$1,138,052,945.45              |
| 4500             | PENSIONES Y JUBILACIONES                           | \$1,850,539,218.60  | \$119,291,268.54 | \$113,873,582.21 | \$128,473,187.92 | \$114,617,923.76 | \$115,538,941.27 | \$120,691,369.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,486,273.15 | \$1,138,052,945.45              |
| 4510             | Pensiones                                          | \$349,127,555.23    | \$26,921,858.39  | \$25,549,326.64  | \$28,491,800.57  | \$25,357,003.04  | \$25,671,077.52  | \$27,758,477.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,749,543.20 | \$189,378,012.03                |
| 4511             | PENSION BASE                                       | \$267,237,861.33    | \$24,533,335.61  | \$24,977,037.38  | \$25,192,961.80  | \$24,953,164.76  | \$24,786,993.17  | \$26,763,904.01  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,207,396.73 | \$116,030,464.60                |
| 4512             | AGUINALDO                                          | \$40,827,748.06     | \$97,805.64      | \$0.00           | \$4,314.76       | \$420.82         | \$3,216.18       | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,757.40     | \$40,721,990.66                 |
| 4513             | PRIMA VACACIONAL                                   | \$183,024.68        | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$15,932.01      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,932.01      | \$167,092.67                    |
| 4514             | SERVICIO MEDICO 13.25%                             | \$27,638,459.14     | \$1,436,487.79   | \$0.00           | \$2,027,684.76   | \$0.00           | \$172,720.25     | \$414,075.61     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050,968.41   | \$23,587,490.73                 |
| 4515             | SEGURO DEL MAESTRO \$.03                           | \$590.40            | \$0.00           | \$0.00           | \$30.99          | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.99          | \$559.41                        |
| 4516             | FONDO DE DEFUNCION \$.01                           | \$196.80            | \$0.00           | \$0.00           | \$22.90          | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.90          | \$173.90                        |
| 4517             | FONDO DE AHORRO                                    | \$1,642,956.74      | \$968.00         | \$1,151.99       | \$787.27         | \$0.00           | -\$31.99         | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,875.27       | \$1,640,081.47                  |
| 4518             | PRESTACIONES                                       | \$4,607,467.56      | \$387,131.75     | \$392,587.11     | \$397,749.85     | \$403,417.46     | \$401,842.67     | \$564,565.41     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,547,294.25   | \$2,060,173.31                  |
| 4519             | GASTOS DE FUNERAL                                  | \$6,989,250.52      | \$466,129.60     | \$178,550.16     | \$868,248.24     | \$0.00           | \$306,337.24     | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,819,265.24   | \$5,169,985.28                  |
| 4520             | Jubilaciones                                       | \$1,501,411,663.37  | \$92,369,410.15  | \$88,324,255.57  | \$99,981,387.35  | \$89,260,920.72  | \$89,867,863.75  | \$92,932,892.41  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,736,729.95 | \$948,674,933.42                |
| 4521             | PENSION BASE                                       | \$1,142,833,186.61  | \$79,781,695.10  | \$85,453,826.53  | \$86,234,820.67  | \$86,474,611.61  | \$86,415,798.44  | \$89,750,359.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,111,112.10 | \$628,722,074.51                |
| 4522             | AGUINALDO                                          | \$168,959,787.19    | \$339,611.34     | \$0.00           | \$4,272.12       | \$0.00           | \$25,947.63      | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,831.09     | \$168,589,956.10                |
| 4523             | PRIMA VACACIONAL                                   | \$313,083.34        | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$25,533.42      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,533.42      | \$287,549.92                    |
| 4524             | SERVICIO MEDICO 13.25%                             | \$136,338,777.49    | \$9,332,240.31   | \$0.00           | \$10,459,431.94  | \$0.00           | \$186,586.49     | \$383,211.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,361,470.06  | \$115,977,307.43                |
| 4525             | SEGURO DEL MAESTRO \$.03 Y                         | \$2,049.72          | \$0.00           | \$0.16           | \$38.03          | \$0.00           | \$0.00           | \$0.00           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.19          | \$2,011.53                      |
| 4526             | FONDO DE AHORRO                                    | \$6,868,289.97      | \$2,745.30       | \$0.00           | \$62,204.42      | \$0.00           | \$1,945.31       | \$282.44         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,177.47      | \$6,801,112.50                  |
| 4527             | PRESTACIONES                                       | \$30,213,266.17     | \$2,505,254.70   | \$2,691,878.72   | \$2,714,220.28   | \$2,723,239.29   | \$2,716,047.01   | \$2,710,409.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,061,049.33  | \$14,152,216.84                 |
| 4528             | GASTOS DE FUNERAL                                  | \$6,746,829.08      | \$407,863.40     | \$178,550.16     | \$496,196.20     | \$62,017.76      | \$521,538.87     | \$62,017.76      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,728,184.15   | \$5,018,644.93                  |
| 4529             | BONO DE PERMANENCIA                                | \$9,136,393.80      | \$0.00           | \$0.00           | \$10,203.69      | \$1,052.06       | \$0.00           | \$1,078.39       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,334.14      | \$9,124,059.66                  |
| 5000             | BIENES MUEBLES, INMUEBLES                          | \$21,700.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$7,729.08       | \$1,972.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.08       | \$11,998.92                     |



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Usr: supervisor

Fecha y 01:03 p.m. 06/jul  
/201

| Objeto del Gasto |                                       | Presupuesto Vigente | Ene              | Feb              | Mar              | Abr              | May              | Jun              | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia<br>(Vigente - Total) |
|------------------|---------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$21,700.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$7,729.08       | \$1,972.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.08       | \$11,998.92                     |
| 5110             | Muebles de oficina y estantería       | \$21,700.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$7,729.08       | \$1,972.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.08       | \$11,998.92                     |
| 5111             | Muebles de oficina y estantería       | \$21,700.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$7,729.08       | \$1,972.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.08       | \$11,998.92                     |
| Total            |                                       | \$1,880,180,928.57  | \$121,050,098.32 | \$115,636,213.60 | \$130,685,142.95 | \$116,295,558.86 | \$117,945,416.08 | \$122,540,197.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,152,627.29 | \$1,156,028,301.28              |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN  
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO  
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA  
ADMINISTRADOR



**Dirección de Pensiones de los Trabajadores de la Educación**  
**Coahuila**  
**Balanza de Comprobación del 01/abr/2015 al 30/jun/2015**

Fecha y 06/jul/2015

usr:  
supervisor

12:31 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                 | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
|------|-------------|-------------------------------------|-----------------|----------|------------------|------------------|-----------------|----------|
| D    | 1111-01     | CAJA CHICA                          | \$17,710.10     | \$0.00   | \$0.00           | \$0.00           | \$17,710.10     | \$0.00   |
| D    | 1111-02     | CAJA DE CASA CLUB DE TORREÓN        | \$5,000.00      | \$0.00   | \$0.00           | \$0.00           | \$5,000.00      | \$0.00   |
| D    | 1111-03     | CAJA DE CASA CLUB DE PIEDRAS NEGRAS | \$5,000.00      | \$0.00   | \$0.00           | \$0.00           | \$5,000.00      | \$0.00   |
| D    | 1111-04     | CAJA DE CASA CLUB MONCLOVA          | \$8,000.00      | \$0.00   | \$0.00           | \$0.00           | \$8,000.00      | \$0.00   |
| D    | 1111-05     | CAJA DE CASA CLUB DE SABINAS        | \$5,000.00      | \$0.00   | \$0.00           | \$0.00           | \$5,000.00      | \$0.00   |
| D    | 1111-06     | CAJA DE CASA CLUB ACUÑA             | \$5,000.00      | \$0.00   | \$0.00           | \$0.00           | \$5,000.00      | \$0.00   |
| D    | 1112-01-001 | CTA 0447129920                      | \$2,159,791.04  | \$0.00   | \$146,230,677.66 | \$145,723,146.05 | \$2,667,322.65  | \$0.00   |
| D    | 1112-01-002 | CTA 0447129904                      | \$756,981.28    | \$0.00   | \$6,443,577.89   | \$6,851,871.89   | \$348,687.28    | \$0.00   |
| D    | 1112-01-003 | CTA 0447129912                      | \$23,035.20     | \$0.00   | \$2,096,756.03   | \$1,771,421.02   | \$348,370.21    | \$0.00   |
| D    | 1112-01-004 | CTA 0166397751                      | \$879,774.80    | \$0.00   | \$20,518,768.36  | \$3,078,831.83   | \$18,319,711.33 | \$0.00   |
| D    | 1112-01-005 | CTA 0168948755                      | \$1,784,864.96  | \$0.00   | \$5,461,057.87   | \$6,953,415.14   | \$292,507.69    | \$0.00   |
| D    | 1112-01-006 | CTA 0168949042                      | \$624,493.56    | \$0.00   | \$4,810,139.17   | \$5,237,010.57   | \$197,622.16    | \$0.00   |
| D    | 1112-02-001 | 18701466615                         | \$2,401,324.74  | \$0.00   | \$72,089,779.45  | \$71,907,557.29  | \$2,583,546.90  | \$0.00   |
| D    | 1112-02-002 | 18701893815                         | \$3,524.44      | \$0.00   | \$580,431.01     | \$578,738.73     | \$5,216.72      | \$0.00   |
| D    | 1112-02-003 | 18702334178                         | \$499,790.68    | \$0.00   | \$669,811.95     | \$978,149.99     | \$191,452.64    | \$0.00   |
| D    | 1112-03-01  | 65500862442                         | \$182,916.32    | \$0.00   | \$4,217,041.65   | \$4,189,369.36   | \$210,588.61    | \$0.00   |
| D    | 1112-03-02  | 65502062988                         | \$559,719.18    | \$0.00   | \$48,156,600.17  | \$48,705,168.81  | \$11,150.54     | \$0.00   |
| D    | 1112-04-01  | 063-33316-6                         | \$111,417.16    | \$0.00   | \$33,806,274.25  | \$33,872,879.53  | \$44,811.88     | \$0.00   |
| D    | 1112-04-02  | 063-1004554                         | \$159,330.13    | \$0.00   | \$26,039,058.73  | \$25,966,902.64  | \$231,486.22    | \$0.00   |
| D    | 1112-05-01  | 124-0537466                         | \$2,573,222.77  | \$0.00   | \$34,942,115.38  | \$34,709,744.32  | \$2,805,593.83  | \$0.00   |
| D    | 1112-06-01  | 4018902155                          | \$4,203,899.77  | \$0.00   | \$15,659,776.75  | \$17,268,192.82  | \$2,595,483.70  | \$0.00   |
| D    | 1114-01-01  | CONTRATO 20342116016 CTA. 166397751 | \$36,806,278.84 | \$0.00   | \$267,525.18     | \$19,078,877.83  | \$17,994,926.19 | \$0.00   |
| D    | 1114-02-01  | 063-33315-8                         | \$9,124,864.14  | \$0.00   | \$510,449,587.76 | \$519,365,553.99 | \$208,897.91    | \$0.00   |
| D    | 1114-02-02  | 96449925                            | \$0.00          | \$0.00   | \$245,956,238.13 | \$243,382,304.54 | \$2,573,933.59  | \$0.00   |
| D    | 1114-03-01  | 158569                              | \$73,905,917.98 | \$0.00   | \$483,836.46     | \$3,906,806.20   | \$70,482,948.24 | \$0.00   |
| D    | 1114-04-01  | 6550205036-6                        | \$1,698,051.03  | \$0.00   | \$8,025.55       | \$9,512.00       | \$1,696,564.58  | \$0.00   |
| D    | 1114-04-02  | 86003018462                         | \$2,427.65      | \$0.00   | \$0.00           | \$0.00           | \$2,427.65      | \$0.00   |
| D    | 1123-0001   | UNIFORMES                           | \$96,527.83     | \$0.00   | \$77,700.00      | \$46,845.75      | \$127,382.08    | \$0.00   |
| D    | 1123-0002   | RAMOS PEÑA ANTONIO                  | \$104,249.36    | \$0.00   | \$0.00           | \$13,500.00      | \$90,749.36     | \$0.00   |
| D    | 1123-0003   | NAVA MUÑIZ MARGARITA                | \$8,000.00      | \$0.00   | \$0.00           | \$0.00           | \$8,000.00      | \$0.00   |
| D    | 1123-0004   | GUARDIOLA FLORES HUMBERTO J         | \$30,214.05     | \$0.00   | \$0.00           | \$0.00           | \$30,214.05     | \$0.00   |
| D    | 1123-0005   | GARCIA LOPEZ EVERARDO               | \$828.04        | \$0.00   | \$0.00           | \$828.04         | \$0.00          | \$0.00   |
| D    | 1123-0006   | GUEVARA VILLANUEVA ARTURO           | \$26,458.13     | \$0.00   | \$0.00           | \$0.00           | \$26,458.13     | \$0.00   |
| D    | 1123-0007   | REYES GONZÁLEZ LUZ ANGELICA         | \$3,250.00      | \$0.00   | \$0.00           | \$0.00           | \$3,250.00      | \$0.00   |
| D    | 1123-0008   | SUBSIDIO AL EMPLEO                  | \$2,461.70      | \$0.00   | \$4,375.48       | \$3,220.26       | \$3,616.92      | \$0.00   |
| D    | 1123-0009   | GARAY CUEVAS ESPERANZA J-840        | \$4,000.00      | \$0.00   | \$0.00           | \$0.00           | \$4,000.00      | \$0.00   |
| D    | 1123-0010   | LÓPEZ ALVARADO VIRGILIO             | \$416.68        | \$0.00   | \$0.00           | \$0.00           | \$416.68        | \$0.00   |
| D    | 1123-0011   | CASILLAS FUENTES CLAUDIA SELENE     | \$1,000.00      | \$0.00   | \$0.00           | \$0.00           | \$1,000.00      | \$0.00   |
| D    | 1123-0012   | BANAMEX CTA 124-537466              | \$6,579.71      | \$0.00   | \$0.00           | \$0.00           | \$6,579.71      | \$0.00   |
| D    | 1123-0013   | LABASTIDA CORDERO DAVID             | \$1,678.12      | \$0.00   | \$0.00           | \$0.00           | \$1,678.12      | \$0.00   |
| D    | 1123-0014   | GONZALEZ RAMIREZ ROSA ELENA         | -\$808.77       | \$0.00   | \$2,478.00       | \$2,907.63       | -\$1,238.40     | \$0.00   |
| D    | 1123-0015   | GARCIA MENCHACA LAURA CECILIA       | \$2,235.48      | \$0.00   | \$2,877.82       | \$1,418.51       | \$3,694.79      | \$0.00   |
| D    | 1123-0016   | HINOJOSA SOLIS RAUL                 | \$5,029.00      | \$0.00   | \$0.00           | \$0.00           | \$5,029.00      | \$0.00   |
| D    | 1123-0017   | PALACIOS LÓPEZ GERARDO ABRAHAM      | \$6,778.18      | \$0.00   | \$0.00           | \$0.00           | \$6,778.18      | \$0.00   |
| D    | 1123-0018   | REYES PERALES JULIO CÉSAR           | \$21,384.94     | \$0.00   | \$450.00         | \$450.00         | \$21,384.94     | \$0.00   |
| D    | 1123-0019   | GLORIA GARZA RAYMUNDO               | \$8,760.43      | \$0.00   | \$0.00           | \$0.00           | \$8,760.43      | \$0.00   |
| D    | 1123-0020   | FLORES MORENO NORMA ALISIA          | \$316.53        | \$0.00   | \$450.00         | \$555.00         | \$211.53        | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

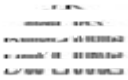
Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta    | Nombre de la cuenta                         | DEUDOR      | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR      | ACREEDOR |
|------|-----------|---------------------------------------------|-------------|----------|-------------|-------------|-------------|----------|
| D    | 1123-0021 | MARTÍNEZ ORZÚA IDALIA                       | \$2,752.89  | \$0.00   | \$0.00      | \$0.00      | \$2,752.89  | \$0.00   |
| D    | 1123-0022 | QUISTIAN CONTRERAS OSCAR ROLANDO            | \$1,931.11  | \$0.00   | \$0.00      | \$0.00      | \$1,931.11  | \$0.00   |
| D    | 1123-0023 | BORJAS PERALES MIGUEL ÁNGEL                 | \$520.00    | \$0.00   | \$0.00      | \$0.00      | \$520.00    | \$0.00   |
| D    | 1123-0024 | ZERTUCHE DE LA GARZA BERÓNICA               | \$2,900.00  | \$0.00   | \$0.00      | \$0.00      | \$2,900.00  | \$0.00   |
| D    | 1123-0025 | ARELLANO GUERRERO NORA ANGÉLICA             | \$5,325.00  | \$0.00   | \$0.00      | \$0.00      | \$5,325.00  | \$0.00   |
| D    | 1123-0026 | ZAPATA JIMÉNEZ MARIO ALBERTO                | \$4,765.00  | \$0.00   | \$0.00      | \$0.00      | \$4,765.00  | \$0.00   |
| D    | 1123-0027 | FERRIÑO GONZÁLEZ SOCORRO                    | \$1,625.00  | \$0.00   | \$0.00      | \$0.00      | \$1,625.00  | \$0.00   |
| D    | 1123-0028 | PACHECO GARCÍA CARLOS FRANCISCO             | \$12,508.30 | \$0.00   | \$14,575.05 | \$18,238.04 | \$8,845.31  | \$0.00   |
| D    | 1123-0029 | DÁVILA VALDÉS OSCAR                         | \$34,963.81 | \$0.00   | \$0.00      | \$0.00      | \$34,963.81 | \$0.00   |
| D    | 1123-0030 | GONZÁLEZ GUTIÉRREZ GABRIELA                 | \$7,360.24  | \$0.00   | \$1,282.20  | \$2,564.40  | \$6,078.04  | \$0.00   |
| D    | 1123-0031 | GUTIÉRREZ FLORES BENIGNA DEL SOCORRO        | \$1,860.00  | \$0.00   | \$0.00      | \$0.00      | \$1,860.00  | \$0.00   |
| D    | 1123-0032 | AGUIRRE LÓPEZ NORMA                         | \$4,600.00  | \$0.00   | \$0.00      | \$0.00      | \$4,600.00  | \$0.00   |
| D    | 1123-0033 | CAVAZOS VERDUZCO OLGA BEATRIZ               | \$4,300.00  | \$0.00   | \$0.00      | \$0.00      | \$4,300.00  | \$0.00   |
| D    | 1123-0034 | CRUZ MESTA JESÚS                            | \$3,100.00  | \$0.00   | \$0.00      | \$0.00      | \$3,100.00  | \$0.00   |
| D    | 1123-0035 | HERNÁNDEZ MORALES LETICIA                   | \$450.00    | \$0.00   | \$0.00      | \$0.00      | \$450.00    | \$0.00   |
| D    | 1123-0036 | MENDIVIL REYES LEONEL                       | \$33,600.00 | \$0.00   | \$0.00      | \$0.00      | \$33,600.00 | \$0.00   |
| D    | 1123-0037 | ZAPATA JIMÉNEZ MARIO ALFREDO                | \$12,100.00 | \$0.00   | \$0.00      | \$0.00      | \$12,100.00 | \$0.00   |
| D    | 1123-0038 | DE LEÓN ÁLVAREZ HUGO CÉSAR                  | \$4,100.00  | \$0.00   | \$0.00      | \$0.00      | \$4,100.00  | \$0.00   |
| D    | 1123-0039 | CANIZALES ALEMÁN MA. GUDALUPE               | \$3,250.00  | \$0.00   | \$0.00      | \$0.00      | \$3,250.00  | \$0.00   |
| D    | 1123-0040 | GARAY CUEVAS ESPERANZA                      | \$3,500.00  | \$0.00   | \$0.00      | \$0.00      | \$3,500.00  | \$0.00   |
| D    | 1123-0041 | OLGUÍN VÁSQUEZ LETICIA (CAS CLUB P.NEGRAS ) | \$1,343.45  | \$0.00   | \$1,699.94  | \$1,692.85  | \$1,350.54  | \$0.00   |
| D    | 1123-0042 | BARAJAS CORONADO MARIA                      | \$42,247.16 | \$0.00   | \$0.00      | \$0.00      | \$42,247.16 | \$0.00   |
| D    | 1123-0043 | NÚÑEZ LIMON JESUS AMANCIO                   | \$56,479.00 | \$0.00   | \$37,394.81 | \$12,286.50 | \$81,587.31 | \$0.00   |
| D    | 1123-0044 | CORONA ORTÍZ SERGIO ALFONSO                 | \$902.22    | \$0.00   | \$1,274.00  | \$1,239.98  | \$936.24    | \$0.00   |
| D    | 1123-0045 | HERNÁNDEZ ESPINO JOSE RICARDO               | \$4,318.32  | \$0.00   | \$39,956.98 | \$37,965.71 | \$6,309.59  | \$0.00   |
| D    | 1123-0047 | ZAMUDIO DELGADO JAIME                       | -\$91.69    | \$0.00   | \$450.00    | \$410.00    | -\$51.69    | \$0.00   |
| D    | 1123-0048 | QUIROZ ZAMORA RICARDO                       | -\$182.09   | \$0.00   | \$450.00    | \$432.45    | -\$164.54   | \$0.00   |
| D    | 1123-0049 | FLORES VILLARREAL CRISTINA AZUCENA          | -\$519.39   | \$0.00   | \$0.00      | \$0.00      | -\$519.39   | \$0.00   |
| D    | 1123-0052 | RESÉNDIZ ESPINO MARCO ANTONIO               | \$984.53    | \$0.00   | \$29,781.00 | \$27,077.55 | \$3,687.98  | \$0.00   |
| D    | 1123-0057 | PARRA SÁNCHEZ GRISELDA MAGDALENA            | \$338.99    | \$0.00   | \$900.00    | \$1,005.00  | \$233.99    | \$0.00   |
| D    | 1123-0058 | CÁRDENAS REYES RIGOBERTO                    | \$202.23    | \$0.00   | \$450.00    | \$432.45    | \$219.78    | \$0.00   |
| D    | 1123-0060 | ROJAS RAMOS BERNARDINA                      | \$205.99    | \$0.00   | \$8,237.56  | \$8,322.70  | \$120.85    | \$0.00   |
| D    | 1123-0062 | ORTÍZ GONZÁLEZ LUCILA                       | \$1,194.01  | \$0.00   | \$0.00      | \$0.00      | \$1,194.01  | \$0.00   |
| D    | 1123-0063 | DEVIS QUINTANA JORGE IVAN                   | \$12,279.00 | \$0.00   | \$7,204.90  | \$8,553.25  | \$10,930.65 | \$0.00   |
| D    | 1123-0064 | GARCÍA RAMÍREZ RAFAEL                       | \$1,934.90  | \$0.00   | \$14,920.00 | \$21,190.70 | -\$4,335.80 | \$0.00   |
| D    | 1123-0066 | GONZÁLEZ DE LEÓN HIPÓLITO                   | \$2,118.51  | \$0.00   | \$0.00      | \$2,118.75  | -\$0.24     | \$0.00   |
| D    | 1123-0067 | LUNA GARZA MARIA EUGENIA                    | -\$110.06   | \$0.00   | \$15,785.85 | \$14,004.50 | \$1,671.29  | \$0.00   |
| D    | 1123-0068 | NÚÑEZ GARCÍA SERGIO                         | \$10,000.00 | \$0.00   | \$0.00      | \$0.00      | \$10,000.00 | \$0.00   |
| D    | 1123-0069 | VALDEZ NARVAEZ FRANCISCO OMAR               | \$10,000.00 | \$0.00   | \$0.00      | \$0.00      | \$10,000.00 | \$0.00   |
| D    | 1123-0070 | NÚÑEZ LIMÓN OSCAR P-2761                    | \$2,424.02  | \$0.00   | \$0.00      | \$0.00      | \$2,424.02  | \$0.00   |
| D    | 1123-0072 | CORREA ROSALES NICOLAS                      | \$9,006.00  | \$0.00   | \$0.00      | \$0.00      | \$9,006.00  | \$0.00   |
| D    | 1123-0073 | HERNANDEZ BUSTAMANTE JUAN DAVID             | \$2,866.61  | \$0.00   | \$0.00      | \$0.00      | \$2,866.61  | \$0.00   |
| D    | 1123-0074 | MUÑIZ RODRIGUEZ LILIANA ELIZABETH           | \$1,666.67  | \$0.00   | \$0.00      | \$0.00      | \$1,666.67  | \$0.00   |
| D    | 1123-0075 | OTROS DEUDORES                              | \$15,170.50 | \$0.00   | \$0.00      | \$15,170.50 | \$0.00      | \$0.00   |
| D    | 1123-0076 | CORVERA HERRERA GLORIA                      | \$0.00      | \$0.00   | \$500.00    | \$470.05    | \$29.95     | \$0.00   |
| D    | 1123-0077 | AGUIRRE SIFUENTES ZAIDA                     | \$0.00      | \$0.00   | \$1,227.51  | \$1,215.90  | \$11.61     | \$0.00   |
| D    | 1123-0078 | CASTILLO ELIZONDO MARIA ELENA               | \$0.00      | \$0.00   | \$1,178.37  | \$1,244.75  | -\$66.38    | \$0.00   |
| D    | 1123-0079 | HERNANDEZ GONZALEZ ERNESTINA                | \$0.00      | \$0.00   | \$1,260.28  | \$1,260.28  | \$0.00      | \$0.00   |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                               | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
|------|------------|-------------------------------------------------------------------|------------------|----------|------------------|------------------|------------------|----------|
| D    | 1123-0080  | COSSIO BRIONES APOLONIO                                           | \$0.00           | \$0.00   | \$2,673.84       | \$2,636.92       | \$36.92          | \$0.00   |
| D    | 1123-0081  | DIAZ DE LUNA GRACIELA                                             | \$0.00           | \$0.00   | \$1,845.54       | \$1,834.00       | \$11.54          | \$0.00   |
| D    | 1123-0083  | VAZQUEZ TORRES JOSEFINA                                           | \$0.00           | \$0.00   | \$3,536.29       | \$3,548.93       | -\$12.64         | \$0.00   |
| D    | 1123-0084  | GARCIA GARCIA RUTH DEL CARMEN                                     | \$0.00           | \$0.00   | \$0.00           | \$1,556.78       | -\$1,556.78      | \$0.00   |
| D    | 1123-0085  | PALACIOS CAMPOS OSCAR JAVIER                                      | \$0.00           | \$0.00   | \$2,142.14       | \$2,252.77       | -\$110.63        | \$0.00   |
| D    | 1123-0086  | RODRIGUEZ NUÑEZ CRISTINA                                          | \$0.00           | \$0.00   | \$1,282.40       | \$1,282.40       | \$0.00           | \$0.00   |
| D    | 1123-0088  | RODRIGUEZ RODRIGUEZ MARIA GUADALUPE                               | \$0.00           | \$0.00   | \$1,260.49       | \$1,271.70       | -\$11.21         | \$0.00   |
| D    | 1123-0089  | ESCOBEDO GUERRERO ALMA MARINA                                     | \$0.00           | \$0.00   | \$941.60         | \$937.62         | \$3.98           | \$0.00   |
| D    | 1123-0090  | FLORES GONZALEZ AURORA CATALINA                                   | \$0.00           | \$0.00   | \$858.04         | \$858.04         | \$0.00           | \$0.00   |
| D    | 1123-0091  | TORRES CERVANTES ADRIAN ALEJANDRO                                 | \$0.00           | \$0.00   | \$2,205.00       | \$2,657.13       | -\$452.13        | \$0.00   |
| D    | 1124-24    | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL              | \$259,952,404.59 | \$0.00   | \$277,097,569.48 | \$270,825,605.55 | \$266,224,368.52 | \$0.00   |
| D    | 1124-51    | Productos de tipo corriente                                       | \$0.00           | \$0.00   | \$1,700,674.81   | \$1,700,674.81   | \$0.00           | \$0.00   |
| D    | 1126-01-01 | PRESTAMOS CORTO PLAZO                                             | \$57,254.96      | \$0.00   | \$20,923.66      | \$11,154.29      | \$67,024.33      | \$0.00   |
| D    | 1126-01-02 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO                           | \$30,048,423.53  | \$0.00   | \$2,149,084.51   | \$5,583,407.97   | \$26,614,100.07  | \$0.00   |
| D    | 1126-01-03 | PRESTAMOS CORTO PLAZO A PENSIONADOS Y                             | \$67,175.63      | \$0.00   | \$461,003.25     | \$24,209.35      | \$503,969.53     | \$0.00   |
| D    | 1126-01-04 | PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS | -\$3,277,370.03  | \$0.00   | \$131,095.28     | \$1,541,044.86   | -\$4,687,319.61  | \$0.00   |
| D    | 1126-02-01 | PRESTAMOS A CORTO PLAZO                                           | \$48,500.00      | \$0.00   | \$0.00           | \$0.00           | \$48,500.00      | \$0.00   |
| D    | 1126-02-02 | PRESTAMOS A PENSIONADOS Y JUBILADOS                               | \$851,008.12     | \$0.00   | \$1,750.04       | \$812,698.14     | \$40,060.02      | \$0.00   |
| D    | 1126-03-02 | PRESTAMOS A CORTO PLAZO PENSIONADOS Y                             | \$17,400.00      | \$0.00   | \$0.00           | \$17,400.00      | \$0.00           | \$0.00   |
| D    | 1129-01-01 | RECUPERACION PRESTAMOS A CORTO PLAZO                              | \$666,799.30     | \$0.00   | \$4,135.09       | \$4,237.50       | \$666,696.89     | \$0.00   |
| D    | 1129-01-02 | RECUPERACION CUENTAS INDIVIDUALES                                 | \$12,552,367.61  | \$0.00   | \$0.00           | \$0.00           | \$12,552,367.61  | \$0.00   |
| D    | 1129-01-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO              | \$918,297.14     | \$0.00   | \$4,950,701.72   | \$5,146,762.78   | \$722,236.08     | \$0.00   |
| D    | 1129-01-04 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA                 | \$638,602.30     | \$0.00   | \$3,994,652.57   | \$3,998,148.88   | \$635,105.99     | \$0.00   |
| D    | 1129-01-05 | RECUPERACION PRESTAMOS F.G.                                       | -\$361.04        | \$0.00   | \$758,720.11     | \$647,796.67     | \$110,562.40     | \$0.00   |
| D    | 1129-01-06 | RECUPERACION 6.5% CUENTA INDIVIDUAL                               | \$2,597,778.80   | \$0.00   | \$14,169,596.75  | \$14,790,563.14  | \$1,976,812.41   | \$0.00   |
| D    | 1129-01-07 | RECUPERACION 9% CUENTA INDIVIDUAL                                 | \$2,117,565.04   | \$0.00   | \$12,635,865.15  | \$10,519,223.10  | \$4,234,207.09   | \$0.00   |
| D    | 1129-02-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO              | \$19,174.43      | \$0.00   | \$108,892.46     | \$115,546.83     | \$12,520.06      | \$0.00   |
| D    | 1129-02-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA                 | \$6,206.18       | \$0.00   | \$37,237.08      | \$37,237.08      | \$6,206.18       | \$0.00   |
| D    | 1129-02-04 | RECUPERACION PRESTAMOS F.G.                                       | \$704.52         | \$0.00   | \$4,227.12       | \$4,227.12       | \$704.52         | \$0.00   |
| D    | 1129-02-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL                               | \$386,899.47     | \$0.00   | \$646,542.92     | \$869,336.03     | \$164,106.36     | \$0.00   |
| D    | 1129-02-06 | RECUPERACION 9% CUENTA INDIVIDUAL                                 | \$200,133.96     | \$0.00   | \$612,827.00     | \$706,219.34     | \$106,741.62     | \$0.00   |
| D    | 1129-03-01 | RECUPERACION PRESTAMOS A CORTO PLAZO                              | \$0.00           | \$0.00   | \$1,200.59       | \$800.42         | \$400.17         | \$0.00   |
| D    | 1129-03-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO              | \$8,622.88       | \$0.00   | \$251,024.42     | \$102,162.92     | \$157,484.38     | \$0.00   |
| D    | 1129-03-03 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA                 | \$0.00           | \$0.00   | \$135,396.43     | \$64,806.74      | \$70,589.69      | \$0.00   |
| D    | 1129-03-04 | RECUPERACION PRESTAMOS F.G.                                       | \$0.00           | \$0.00   | \$37,633.71      | \$12,604.90      | \$25,028.81      | \$0.00   |
| D    | 1129-03-05 | RECUPERACION 6.5% CUENTA INDIVIDUAL                               | \$137,645.84     | \$0.00   | \$1,034,619.16   | \$468,021.89     | \$704,243.11     | \$0.00   |
| D    | 1129-03-06 | RECUPERACION 9% CUENTA INDIVIDUAL                                 | \$156,052.50     | \$0.00   | \$1,114,421.68   | \$529,244.78     | \$741,229.40     | \$0.00   |
| D    | 1129-04-01 | RECUPERACION PRESTAMOS A CORTO PLAZO                              | \$4,753.02       | \$0.00   | \$2,792.19       | \$6,941.28       | \$603.93         | \$0.00   |
| D    | 1129-04-02 | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO              | \$78,595.38      | \$0.00   | \$69,517.83      | \$117,852.56     | \$30,260.65      | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

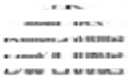
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

| Nat. | Cuenta       | Nombre de la cuenta                                            | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|--------------|----------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |              |                                                                | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1129-04-03   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA              | \$77,682.74      | \$0.00   | \$76,332.55     | \$113,385.35    | \$40,629.94      | \$0.00   |
| D    | 1129-04-04   | RECUPERACION PRESTAMOS F.G.                                    | \$18,937.90      | \$0.00   | \$22,144.62     | \$27,938.65     | \$13,143.87      | \$0.00   |
| D    | 1129-04-05   | RECUPERACION 6.5% CUENTA INDIVIDUAL                            | \$59,121.39      | \$0.00   | \$92,130.31     | \$115,362.14    | \$35,889.56      | \$0.00   |
| D    | 1129-04-06   | RECUPERACION 9% CUENTA INDIVIDUAL                              | \$66,253.68      | \$0.00   | \$66,269.08     | \$99,380.52     | \$33,142.24      | \$0.00   |
| D    | 1129-05-02   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO           | \$42,680.32      | \$0.00   | \$54,483.60     | \$5,000.00      | \$92,163.92      | \$0.00   |
| D    | 1129-05-03   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA              | \$21,646.51      | \$0.00   | \$32,469.72     | \$0.00          | \$54,116.23      | \$0.00   |
| D    | 1129-05-04   | RECUPERACION PRESTAMOS F.G.                                    | \$9,027.20       | \$0.00   | \$18,641.80     | \$0.00          | \$27,669.00      | \$0.00   |
| D    | 1129-05-05   | RECUPERACION 6.5% CUENTA INDIVIDUAL                            | \$83,621.41      | \$0.00   | \$130,582.65    | \$0.00          | \$214,204.06     | \$0.00   |
| D    | 1129-05-06   | RECUPERACION 9% CUENTA INDIVIDUAL                              | \$132,620.12     | \$0.00   | \$132,371.74    | \$7,069.95      | \$257,921.91     | \$0.00   |
| D    | 1129-06-02   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO           | \$53,702.57      | \$0.00   | \$137,544.76    | \$143,486.81    | \$47,760.52      | \$0.00   |
| D    | 1129-06-03   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA              | \$13,475.72      | \$0.00   | \$40,427.16     | \$40,427.16     | \$13,475.72      | \$0.00   |
| D    | 1129-06-04   | RECUPERACION PRESTAMOS F.G.                                    | \$3,674.26       | \$0.00   | \$14,267.28     | \$12,968.28     | \$4,973.26       | \$0.00   |
| D    | 1129-06-05   | RECUPERACION 6.5% CUENTA INDIVIDUAL                            | \$89,102.57      | \$0.00   | \$266,444.90    | \$267,012.29    | \$88,535.18      | \$0.00   |
| D    | 1129-06-06   | RECUPERACION 9% CUENTA INDIVIDUAL                              | \$173,622.88     | \$0.00   | \$259,236.50    | \$346,673.28    | \$86,186.10      | \$0.00   |
| D    | 1129-07-01   | RECUPERACION PRESTAMOS A CORTO PLAZO                           | \$4,452,905.30   | \$0.00   | \$5,751.01      | \$300,000.04    | \$4,158,656.27   | \$0.00   |
| D    | 1129-07-02   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO           | \$25,426,016.49  | \$0.00   | \$1,541,044.86  | \$20,833.38     | \$26,946,227.97  | \$0.00   |
| D    | 1129-07-03   | RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA              | \$5,534,649.96   | \$0.00   | \$1,015,342.12  | \$500,000.00    | \$6,049,992.08   | \$0.00   |
| D    | 1129-07-04   | RECUPERACION PRESTAMOS F.G.                                    | \$878,666.82     | \$0.00   | \$225,992.22    | \$0.00          | \$1,104,659.04   | \$0.00   |
| D    | 1129-08-02   | RECUPERACION PRESTAMOS A MEDIANO PLAZO                         | \$12,357.38      | \$0.00   | \$209,741.09    | \$222,098.47    | \$0.00           | \$0.00   |
| D    | 1129-08-03   | RECUPERACION PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS   | \$0.00           | \$0.00   | \$812,698.14    | \$812,698.14    | \$0.00           | \$0.00   |
| D    | 1129-08-04   | RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00           | \$0.00   | \$146,511.65    | \$146,511.65    | \$0.00           | \$0.00   |
| D    | 1129-09-01   | RECUPERACION PRESTAMOS A CORTO PLAZO                           | \$421,834.72     | \$0.00   | \$0.00          | \$0.00          | \$421,834.72     | \$0.00   |
| D    | 1129-09-02   | RECUPERACION PRESTAMOS A MEDIANO PLAZO                         | \$26,754,510.77  | \$0.00   | \$8,587,911.34  | \$6,118,304.39  | \$29,224,117.72  | \$0.00   |
| D    | 1129-09-04   | RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00           | \$0.00   | \$1,015,666.70  | \$1,015,666.70  | \$0.00           | \$0.00   |
| D    | 1129-10-05   | RECUPERACION 6.5% CUENTA INDIVIDUAL                            | \$0.00           | \$0.00   | \$34,178.77     | \$29,419.48     | \$4,759.29       | \$0.00   |
| D    | 1129-10-06   | RECUPERACION 9% CUENTA INDIVIDUAL                              | \$0.00           | \$0.00   | \$47,322.90     | \$33,664.50     | \$13,658.40      | \$0.00   |
| D    | 1224-1-01    | PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38      | \$57,649.22      | \$0.00   | \$0.00          | \$0.00          | \$57,649.22      | \$0.00   |
| D    | 1224-1-01-01 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO           | \$227,608,697.68 | \$0.00   | \$1,212,537.66  | \$4,470,656.60  | \$224,350,578.74 | \$0.00   |
| D    | 1224-1-01-02 | PRESTAMOS F.G. PERSONAL ACTIVO                                 | \$25,762,660.34  | \$0.00   | \$872,166.26    | \$737,742.81    | \$25,897,083.79  | \$0.00   |
| D    | 1224-1-01-03 | PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS   | \$1,257,447.04   | \$0.00   | \$212,751.96    | \$1,047,870.35  | \$422,328.65     | \$0.00   |
| D    | 1224-1-01-04 | PRESTAMOS F.G. PENSIONADOS Y JUBILADOS                         | \$1,278,587.94   | \$0.00   | \$0.00          | \$235,676.40    | \$1,042,911.54   | \$0.00   |
| D    | 1224-1-02-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO                      | \$1,191,604.32   | \$0.00   | \$0.00          | \$209,741.09    | \$981,863.23     | \$0.00   |
| D    | 1224-1-02-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS              | \$258,338.14     | \$0.00   | \$32,193.56     | \$176,255.19    | \$114,276.51     | \$0.00   |
| D    | 1224-1-03-01 | PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO                      | \$74,638,193.00  | \$0.00   | \$16,535,788.81 | \$17,975,188.64 | \$73,198,793.17  | \$0.00   |
| D    | 1224-1-03-02 | PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS              | \$8,037,675.22   | \$0.00   | \$3,607,583.76  | \$2,560,281.29  | \$9,084,977.69   | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

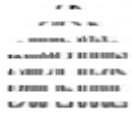
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

| Nat. | Cuenta        | Nombre de la cuenta                                           | SALDO ANTERIOR |              | MOVIMIENTOS |             | SALDO ACTUAL   |              |
|------|---------------|---------------------------------------------------------------|----------------|--------------|-------------|-------------|----------------|--------------|
|      |               |                                                               | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR    | DEUDOR         | ACREEDOR     |
| D    | 1231-0-5811   | TERRENOS                                                      | \$350.00       | \$0.00       | \$0.00      | \$0.00      | \$350.00       | \$0.00       |
| D    | 1233-0-5831   | EDIFICIOS NO RESIDENCIALES                                    | \$8,820,367.85 | \$0.00       | \$0.00      | \$0.00      | \$8,820,367.85 | \$0.00       |
| D    | 1241-1-5111   | MUEBLES DE OFICINA Y ESTANTERIA                               | \$896,581.65   | \$0.00       | \$9,701.08  | \$0.00      | \$906,282.73   | \$0.00       |
| D    | 1241-3-5151   | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION           | \$1,940,533.57 | \$0.00       | \$0.00      | \$0.00      | \$1,940,533.57 | \$0.00       |
| D    | 1244-1-5411   | VEHICULOS Y EQUIPO TERRESTRE                                  | \$1,581,400.00 | \$0.00       | \$0.00      | \$0.00      | \$1,581,400.00 | \$0.00       |
| A    | 2110-01-00001 | VÁZQUEZ VALDÉS NORA J-1903/NIVEL BASICO                       | \$0.00         | \$0.20       | \$0.00      | \$0.00      | \$0.00         | \$0.20       |
| A    | 2110-01-00002 | TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO             | \$0.00         | \$14,237.83  | \$0.00      | \$0.00      | \$0.00         | \$14,237.83  |
| A    | 2110-01-00003 | MEDRANO MUÑOZ MARGARITA P-1191/NIVEL BASICO                   | \$0.00         | \$51,890.89  | \$51,890.89 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00004 | ZAMORA LÓPEZ LETICIA P-80006/NIVEL BASICO                     | \$0.00         | \$7,225.22   | \$0.00      | \$762.82    | \$0.00         | \$7,988.04   |
| A    | 2110-01-00005 | CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO                   | \$0.00         | \$3,529.53   | \$0.00      | \$300.00    | \$0.00         | \$3,829.53   |
| A    | 2110-01-00006 | BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS                   | \$0.00         | \$292,441.78 | \$0.00      | \$72,388.65 | \$0.00         | \$364,830.43 |
| A    | 2110-01-00007 | DE LA CRUZ SOSA JUAN MANUEL P-2118/NIVEL BASICO               | \$0.00         | \$17,990.63  | \$17,990.63 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00008 | TORRES VEGA MARÍA DEL SOCORRO P-2736/NIVEL                    | \$0.00         | \$13,579.93  | \$13,579.93 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00009 | TREUBA MULLER LAURA YOLANDA P-                                | \$0.00         | \$21,345.10  | \$21,345.10 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00010 | TREUBA MULLER LAURA YOLANDA P-0246/SERVICIO MEDICO            | \$0.00         | \$10,947.32  | \$10,947.32 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00011 | TORRES GRANADO DULCE PATRICIA B-913/NIVEL BASICO              | \$0.00         | \$7,192.91   | \$0.00      | \$1,390.02  | \$0.00         | \$8,582.93   |
| A    | 2110-01-00012 | SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO                | \$0.00         | \$77,832.39  | \$0.00      | \$4,323.57  | \$0.00         | \$82,155.96  |
| A    | 2110-01-00013 | DEHUMA HERNANDEZ MA. IRMA B-854/NIVEL BASICO                  | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00014 | MEZA BASALDÚA EDGAR ABEL B-1270-2/NIVEL BASICO                | \$0.00         | \$8,227.17   | \$0.00      | \$1,710.36  | \$0.00         | \$9,937.53   |
| A    | 2110-01-00015 | MORALES SÁNCHEZ JORGE ÁLAN B-695/NIVEL BASICO                 | \$0.00         | \$84,846.48  | \$84,846.48 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00016 | JAKUES TREVIÑO JOSE INES B-544/SERVICIO MEDICO                | \$0.00         | \$43,345.02  | \$43,345.02 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00017 | SALAS LEYVA NAYELI MARISTEL B-1329/NIVEL BASICO               | \$0.00         | \$3,210.83   | \$3,210.83  | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00018 | FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/NIVEL                   | \$0.00         | \$7,833.29   | \$7,833.29  | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00019 | FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/HOMOLOGADOS             | \$0.00         | \$10,509.51  | \$10,509.51 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00020 | CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/TEC                | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00021 | HOLGUÍN RAMOS CONCEPCIÓN B-1326/SERVICIO MEDICO               | \$0.00         | \$48,127.27  | \$0.00      | \$1,538.28  | \$0.00         | \$49,665.55  |
| A    | 2110-01-00022 | ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN B-549/HOMOLOGADOS       | \$0.00         | \$0.00       | \$0.00      | \$874.53    | \$0.00         | \$874.53     |
| A    | 2110-01-00023 | CÓRDOVA BOONE ELDA B-389/TEC                                  | \$0.00         | \$398,344.48 | \$0.00      | \$30,657.82 | \$0.00         | \$429,002.30 |
| A    | 2110-01-00024 | CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS                          | \$0.00         | \$253,374.58 | \$0.00      | \$19,415.97 | \$0.00         | \$272,790.55 |
| A    | 2110-01-00025 | DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO                   | \$0.00         | \$33,196.86  | \$0.00      | \$6,959.62  | \$0.00         | \$40,156.48  |
| A    | 2110-01-00026 | OLIVO ALVARADO BRIANDA TERESA B-                              | \$0.00         | \$8,778.05   | \$9,542.45  | \$764.40    | \$0.00         | \$0.00       |
| A    | 2110-01-00027 | SANMIGUEL HERNÁNDEZ ALEJANDRO B-684/SERVICIO MEDICO           | \$0.00         | \$31,150.35  | \$31,150.35 | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00028 | FIGUEROA GONZÁLEZ DORA ELIA B-164/NIVEL BASICO                | \$0.00         | \$17,694.43  | \$0.00      | \$6,348.94  | \$0.00         | \$24,043.37  |
| A    | 2110-01-00029 | YÁÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL                   | \$0.00         | \$8,033.98   | \$0.00      | \$324.66    | \$0.00         | \$8,358.64   |
| A    | 2110-01-00030 | MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO                | \$0.00         | \$653,049.65 | \$0.00      | \$34,421.68 | \$0.00         | \$687,471.33 |
| A    | 2110-01-00031 | CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO               | \$0.00         | \$123,323.86 | \$0.00      | \$9,074.52  | \$0.00         | \$132,398.38 |
| A    | 2110-01-00032 | MARTINEZ ALMAGUER PAULA B-906/SERVICIO MEDICO                 | \$0.00         | \$425.64     | \$425.64    | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00033 | DEL BOSQUE FLORES ELILIANA B-1576/TEC                         | \$0.00         | \$180,544.91 | \$0.00      | \$0.00      | \$0.00         | \$180,544.91 |
| A    | 2110-01-00034 | TREVIÑO BASURTO MARIA ELENA DE JESUS B-895/NIVEL BASICO       | \$0.00         | \$31,618.12  | \$0.00      | \$6,519.24  | \$0.00         | \$38,137.36  |
| A    | 2110-01-00035 | ESPINOZA FRAUSTO FIDENCIA MARGARITA B-80016/CUENTA INDIVIDUAL | \$0.00         | \$9,302.13   | \$0.00      | \$2,035.14  | \$0.00         | \$11,337.27  |
| A    | 2110-01-00036 | BASTARDO RAMÍREZ SOLEDAD B-599/NIVEL BASICO                   | \$0.00         | \$1.00       | \$1.00      | \$0.00      | \$0.00         | \$0.00       |
| A    | 2110-01-00037 | MANCINAS RENDÓN JESÚS GPE. B-1076-2/NIVEL BASICO              | \$0.00         | \$113,150.12 | \$0.00      | \$12,074.28 | \$0.00         | \$125,224.40 |

12:31 p.m.



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

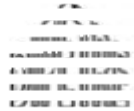
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Ustr.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                     | SALDO ANTERIOR |                 | MOVIMIENTOS     |                | SALDO ACTUAL |                |
|------|---------------|---------------------------------------------------------|----------------|-----------------|-----------------|----------------|--------------|----------------|
|      |               |                                                         | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2110-01-00038 | RUBIO DE LA CERDA MARÍA DEL SOCORRO B-1324/NIVEL BASICO | \$0.00         | -\$1,312.55     | \$0.00          | \$0.00         | \$0.00       | -\$1,312.55    |
| A    | 2110-01-00039 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC            | \$0.00         | \$410,638.44    | \$0.00          | \$30,734.25    | \$0.00       | \$441,372.69   |
| A    | 2110-01-00040 | MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVIDUAL           | \$0.00         | \$37,152.02     | \$0.00          | \$2,272.35     | \$0.00       | \$39,424.37    |
| A    | 2110-01-00041 | RÍOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO          | \$0.00         | \$57,769.31     | \$0.00          | \$4,212.63     | \$0.00       | \$61,981.94    |
| A    | 2110-01-00042 | ARRIAGA NÁÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO        | \$0.00         | \$68,562.69     | \$0.00          | \$5,056.62     | \$0.00       | \$73,619.31    |
| A    | 2110-01-00043 | RODRÍGUEZ BACIO HERMINIA B-1801/HOMOLOGADOS             | \$0.00         | -\$2,916.25     | \$0.00          | \$0.00         | \$0.00       | -\$2,916.25    |
| A    | 2110-01-00044 | FLORES ZAVALA JUAN JOSÉ/HOMOLOGADOS                     | \$0.00         | \$10,116.84     | \$10,116.84     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00045 | HERNÁNDEZ BRIONES ZAIRA ITZEL/NIVEL BASICO              | \$0.00         | \$12,005.86     | \$12,005.86     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00046 | PEDRAZA REYES JOSÉ ANTONIO B-1296/SERVICIO              | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00047 | TISCAREÑO MACÍAS MARIANA B-1599/NIVEL BASICO            | \$0.00         | \$39,103.11     | \$0.00          | \$9,854.83     | \$0.00       | \$48,957.94    |
| A    | 2110-01-00048 | CISNEROS PONCE GLORIA B-1742/NIVEL BASICO               | \$0.00         | \$42,370.02     | \$0.00          | \$8,114.28     | \$0.00       | \$50,484.30    |
| A    | 2110-01-00049 | OROZCO VÁZQUEZ JOSÉ URBANO B-80021                      | \$0.00         | \$16,155.61     | \$17,627.23     | \$1,471.62     | \$0.00       | \$0.00         |
| A    | 2110-01-00050 | BETANCOURT MEDRANO ROSA GUDALUPE B-1487-2               | \$0.00         | \$14,202.99     | \$0.00          | \$2,748.84     | \$0.00       | \$16,951.83    |
| A    | 2110-01-00051 | SALAZAR GRIMALDO INÉS B-1719                            | \$0.00         | \$51,229.30     | \$0.00          | \$16,752.27    | \$0.00       | \$67,981.57    |
| A    | 2110-01-00052 | PADRÓN RODRÍGUEZ ROSA B-1800                            | \$0.00         | \$31,274.55     | \$0.00          | \$10,801.65    | \$0.00       | \$42,076.20    |
| A    | 2110-01-00053 | FERNÁNDEZ CASTILLO JOSÉ JESÚS B-575/TEC                 | \$0.00         | \$12,752.75     | \$14,385.70     | \$1,632.95     | \$0.00       | \$0.00         |
| A    | 2110-01-00054 | DURÓN URTADO MARÍA IRMA B-1418/TEC                      | \$0.00         | \$34,381.43     | \$38,578.46     | \$4,197.03     | \$0.00       | \$0.00         |
| A    | 2110-01-00055 | GARZA VALDÉS ÓSCAR B-1787/NIVEL BASICO                  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00056 | DE LUNA RIOJAS CLAUDIA B-1824/NIVEL BASICO              | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00057 | DE LUNA RIOJAS CLAUDIA B-1824/HOMOLOGADO                | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00058 | BARRANCO VILLANUEVA ELVA ALICIA B-1543/TEC              | \$0.00         | \$27,379.15     | \$31,834.62     | \$4,455.47     | \$0.00       | \$0.00         |
| A    | 2110-01-00059 | VEGA MARTÍNEZ RAÚL EVERARDO B-906/SERVICIO              | \$0.00         | \$2,602.72      | \$0.00          | \$1,355.31     | \$0.00       | \$3,958.03     |
| A    | 2110-01-00060 | APORTACIONES POR APLICAR SECCION 38                     | \$0.00         | \$14,009,830.52 | \$13,254,720.14 | \$2,319,103.21 | \$0.00       | \$3,074,213.59 |
| A    | 2110-01-00061 | CASTRO DELGADO LUISA DEL CARMEN                         | \$0.00         | \$180,697.91    | \$0.00          | \$0.00         | \$0.00       | \$180,697.91   |
| A    | 2110-01-00062 | GUTIERREZ OROZCO EMILIA DE LA PAZ                       | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00063 | GONZALEZ BAHENA ARTURO                                  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00064 | CONTRERAS MARQUEZ JOSE AMADOR                           | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00067 | LOPEZ DIAZ ANTONIO J-5917 BASICO                        | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00068 | URQUIZO CASTAÑEDA JOSE DE JESUS J-5950 BASICO           | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00069 | RODRIGUEZ OBREGON ALICIA LORENA J-5976 BASICO           | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00070 | RODRIGUEZ OBREGON ALICIA LORENA J-5976 HOMOLOGADO       | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00071 | VALERIO CAMACHO VICENTE P-3031 BASICO                   | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00072 | VALERIO CAMACHO VICENTE P-3031 SERVICIO MEDICO          | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00073 | RUIZ ANDRADE FRANCISCO J-5942 BASICO                    | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00074 | FLORES GALINDO UVALDO RUBEN B-1970 BASICO               | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00075 | DIAZ GONZALEZ LUZ DEL ALBA J-5800 BASICO                | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00076 | BERLANGA CASTAÑO MARIA ANTONIETA B-1972 BASICO          | \$0.00         | \$35,114.84     | \$35,114.84     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00077 | LUMBRERAS FLORES VIRGINIA J-5833 BASICO                 | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00078 | CASTILLO MARTINEZ VERONICA J5791                        | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00079 | VILLARREAL TREVIÑO MARIA EUGENIA J-5877 BASICO          | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00080 | MANCILLAS MORENO JOSE CARLOS J-5918                     | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00081 | ACOSTA JASSO CANDELARIO B-1971 BASICO                   | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00082 | PUENTE ESQUIVEL JOSE J-2637 BASICO                      | \$0.00         | \$7,138.58      | \$7,138.58      | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00083 | WONG ROMERO SONIA J-5879 BASICO                         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00084 | DAVALOS MALTOS DORA ELIA DEL S. P-1082 BASICO           | \$0.00         | \$9,396.20      | \$9,396.20      | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-01-00085 | HERNANDEZ LOZANO ROGELIO P-1317 BASICO                  | \$0.00         | \$10,307.58     | \$10,307.58     | \$0.00         | \$0.00       | \$0.00         |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                           | DEUDOR | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR | ACREEDOR    |
|------|---------------|---------------------------------------------------------------|--------|--------------|--------------|-------------|--------|-------------|
| A    | 2110-01-00086 | CARDENAS RAMOS OSCAR LEONEL P-2158 BASICO                     | \$0.00 | \$5,105.89   | \$5,105.89   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00087 | ZAPATA SOTO TOMAS LUIS B-0821 BASICO                          | \$0.00 | \$11,041.94  | \$16,562.91  | \$5,520.97  | \$0.00 | \$0.00      |
| A    | 2110-01-00089 | BERLANGA CASTAÑON MARIA ANTONIETA B-1972 BASICO               | \$0.00 | -\$35,114.84 | \$0.00       | \$35,114.84 | \$0.00 | \$0.00      |
| A    | 2110-01-00091 | VILLARREAL VON WERNICH MARIANA B-80029 C.I. BASICO            | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00092 | MARTINEZ TOSTADO MARIA ELENA J-1222                           | \$0.00 | \$48,127.54  | \$48,127.54  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00093 | MARTINEZ REQUEJO AGUSTINA J-3098 HOMOLOGADOS                  | \$0.00 | \$27,278.79  | \$27,278.79  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00094 | HERNANDEZ CISNEROS ARTURO J-3763 HOMOLOGADOS                  | \$0.00 | \$31,237.75  | \$31,237.75  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00095 | DE LEON PRADO FRANCISCA P-1770 HOMOLOGADOS                    | \$0.00 | \$4,331.26   | \$4,331.26   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00098 | RIVERA BLANCO MARINA B-0886 TEC                               | \$0.00 | \$20,705.72  | \$0.00       | \$20,739.72 | \$0.00 | \$41,445.44 |
| A    | 2110-01-00100 | PEÑA DANIEL HERMINIA B-80028 C.I. FOVI                        | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00101 | RAMOS ESCOBEDO RAUL J-2091 BASICO                             | \$0.00 | \$22,721.09  | \$22,721.09  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00102 | GAYTAN SANCHEZ BERTHA ELIZABETH J-3968 BASICO                 | \$0.00 | \$5,091.81   | \$5,091.81   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00103 | RAMOS ESCOBEDO RAUL B-1713 BASICO                             | \$0.00 | \$4,535.72   | \$4,535.72   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00105 | GARCÍA ASTORGA MARÍA P-0568 BÁSICO                            | \$0.00 | \$5,583.55   | \$5,583.55   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00106 | REYES GÓMEZ ESTHER P-1809 BÁSICO                              | \$0.00 | \$42,948.30  | \$85,896.60  | \$42,948.30 | \$0.00 | \$0.00      |
| A    | 2110-01-00107 | RODRÍGUEZ VARRO GENOVEVA B-1690 BÁSICO                        | \$0.00 | \$1,281.57   | \$1,281.57   | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00108 | OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 BÁSICO             | \$0.00 | \$3,324.98   | \$4,987.47   | \$1,662.49  | \$0.00 | \$0.00      |
| A    | 2110-01-00109 | OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969<br>SERVICIO MÉDICO | \$0.00 | \$120,667.92 | \$130,088.61 | \$9,420.69  | \$0.00 | \$0.00      |
| A    | 2110-01-00110 | GARZA VALLEJO PAULITA J-788 BÁSICO                            | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00111 | SÁNCHEZ SÁNCHEZ IRMA IRENE J-1971 BÁSICO                      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00112 | HERRERA TORRES JOSÉ ROBERTO J-1011 BÁSICO                     | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00113 | GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321                      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00114 | GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321<br>HOMOLOGADO        | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00115 | MARTÍNEZ VILLASEÑOR BERTHA A J-1613 BÁSICO                    | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00116 | ESCOBEDO BOCARDO MA. TERESA J-1796 BÁSICO                     | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00117 | VÁZQUEZ VALDÉS NORA J-1903 BÁSICO                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00118 | NÚÑEZ FLORES MARÍA DEL CARMEN J-1955 BÁSICO                   | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00119 | DE LA FUENTE DÁVILA GUADALUPE ISABEL J-1985<br>HOMOLOGADO     | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00120 | SILVA GARCÍA MARINA LETICIA J-2100 HOMOLOGADO                 | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00121 | MAGALLÁN AMARO ELEAZAR J-2207 TECNOLÓGICO                     | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00122 | VARA OLIVARES OLIVIA P-0477 HOMOLOGADO                        | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00123 | BARRERA CHÁVEZ DOLORES VICTORIA P-1174 BÁSICO                 | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00124 | TOVAR HUERTA MARÍA DOLORES 2-1220 SERVICIO                    | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00125 | MORENO DE SANTIAGO OFELIA P-1333 SERVICIO                     | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00126 | LÓPEZ LÓPEZ JAIME P-1339 SERVICIO MÉDICO                      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00127 | PINEDO SANDOVAL CARLOS P-1378 BÁSICO                          | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00128 | ESCOBAR HERNÁNDEZ YOLANDA B-185 BÁSICO                        | \$0.00 | \$6,045.89   | \$8,056.47   | \$2,010.58  | \$0.00 | \$0.00      |
| A    | 2110-01-00129 | PÉREZ SANTOS ROSEDILIA B-249 BÁSICO                           | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00130 | NIETO TÉLLEZ MA. CONCEPCIÓN B-299 BÁSICO                      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00131 | CÁSAREZ RAMÍREZ REBECA B-670 BÁSICO                           | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00132 | DELGADILLO ARANDA MARÍA GUADALUPE B-810 BÁSICO                | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00133 | GARCÍA CARRILLO LUZ AMIRA B-844 BÁSICO                        | \$0.00 | \$4,375.51   | \$0.00       | \$4,359.39  | \$0.00 | \$8,734.90  |
| A    | 2110-01-00134 | GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 BÁSICO                  | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00135 | GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 SERVICIO<br>MÉDICO      | \$0.00 | \$925.15     | \$925.15     | \$0.00      | \$0.00 | \$0.00      |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

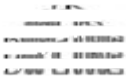
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                  | DEUDOR | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR    |
|------|---------------|------------------------------------------------------|--------|-------------|-------------|-------------|--------|-------------|
| A    | 2110-01-00136 | MENCHACA REYNA JOSÉ, ANA Y LUISA B-1091 BÁSICO       | \$0.00 | -\$925.15   | \$0.00      | \$925.15    | \$0.00 | \$0.00      |
| A    | 2110-01-00137 | MENCHACA GÓMEZ HERLINDA J-0646 BÁSICO                | \$0.00 | \$8,191.54  | \$0.00      | \$25,606.11 | \$0.00 | \$33,797.65 |
| A    | 2110-01-00138 | CANTÚ GUZMÁN LUIS ARTURO P-2453 BÁSICO               | \$0.00 | \$4,734.46  | \$4,734.46  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00139 | GARCÍA LÓPEZ EVERARDO P-2878 BÁSICO                  | \$0.00 | \$1,461.37  | \$1,461.37  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00140 | FLORES CORONADO JUANA B-1259 BÁSICO                  | \$0.00 | \$1,631.79  | \$1,631.79  | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00141 | MUÑOZ MONTOYA CELESTE FERNANDA B-1975 BÁSICO         | \$0.00 | \$53,445.42 | \$59,778.03 | \$6,332.61  | \$0.00 | \$0.00      |
| A    | 2110-01-00142 | MADERO GÓMEZ MARTHA IRENE B-1983                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00143 | CHARLES PALVAREZ ALICIA DEL CARMNE J-2914 HOMOLOGADO | \$0.00 | \$14,128.23 | \$14,128.23 | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00144 | GARCÍA LÓPEZ EVERARDO P-2878 DIPETRE                 | \$0.00 | \$100.00    | \$100.00    | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00145 | VÁZQUEZ RAMÍREZ YOLANDA P-0577 SERVICIO MÉDICO       | \$0.00 | \$1,708.22  | \$3,641.20  | \$1,932.98  | \$0.00 | \$0.00      |
| A    | 2110-01-00146 | CAVAZOS CAVAZOS GLORIA AMINTA J-2637 BÁSICO          | \$0.00 | \$7,461.33  | \$21,126.24 | \$13,664.91 | \$0.00 | \$0.00      |
| A    | 2110-01-00149 | DE LOS SANTOS RODRÍGUEZ MA. ISABEL J-1235 BÁSICO     | \$0.00 | \$21,750.54 | \$0.00      | \$32,660.98 | \$0.00 | \$54,411.52 |
| A    | 2110-01-00150 | RAMOS RAMOS EVANGELINA B-0225 BÁSICO                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00151 | FRANCO BALDERAS JOSÉ JESÚS B-0805 SERVICIO           | \$0.00 | \$625.88    | \$625.88    | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00152 | PAEDES ALVARADO LUIS P-1379 BÁSICO                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00153 | AEROENLACES NACIONALES SA DE CV                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-01-00154 | MARTÍNEZ GUTIÉRREZ MA. DE LA CRUZ B-1674 BÁSICO      | \$0.00 | \$0.00      | \$2,485.10  | \$2,485.10  | \$0.00 | \$0.00      |
| A    | 2110-01-00155 | FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 BÁSICO      | \$0.00 | \$0.00      | \$0.00      | \$16,772.46 | \$0.00 | \$16,772.46 |
| A    | 2110-01-00156 | ALFARO ZAMORA MARÍA TERESA J-1432 BÁSICO             | \$0.00 | \$0.00      | \$5,277.75  | \$5,277.75  | \$0.00 | \$0.00      |
| A    | 2110-01-00157 | SALINAS FLORES ROMELIA LIDIA P-1540 BÁSICO           | \$0.00 | \$0.00      | \$5,072.54  | \$5,072.54  | \$0.00 | \$0.00      |
| A    | 2110-01-00158 | VALADEZ MARTÍNEZ FRANCISCA B-0152 BÁSICO             | \$0.00 | \$0.00      | \$2,698.87  | \$2,698.87  | \$0.00 | \$0.00      |
| A    | 2110-01-00159 | ROBLES BUSTOS ALEJANFRO LEOPOLDO J-3987 BÁSICO       | \$0.00 | \$0.00      | \$9,029.78  | \$9,029.78  | \$0.00 | \$0.00      |
| A    | 2110-01-00160 | DE LEÓN CASTELLANOS BLANCA ALICIA J-00217/BÁSICO     | \$0.00 | \$0.00      | \$9,281.75  | \$9,281.75  | \$0.00 | \$0.00      |
| A    | 2110-01-00161 | HERNÁNDEZ ORTÍZ RAQUEL J-1564/BÁSICO                 | \$0.00 | \$0.00      | \$8,363.74  | \$8,363.74  | \$0.00 | \$0.00      |
| A    | 2110-01-00162 | MARTÍNEZ CALDERA MARTHA J-1569/BÁSICO                | \$0.00 | \$0.00      | \$6,642.46  | \$6,642.46  | \$0.00 | \$0.00      |
| A    | 2110-01-00163 | VILLARREAL BECERRA ANTONIO JAVIER J-1887/BÁSICO      | \$0.00 | \$0.00      | \$8,832.28  | \$8,832.28  | \$0.00 | \$0.00      |
| A    | 2110-01-00164 | GUERRA ARREOLA MARHA MARÍA DEL SOCORRO J-3571/BÁSICO | \$0.00 | \$0.00      | \$22,760.61 | \$22,760.61 | \$0.00 | \$0.00      |
| A    | 2110-01-00165 | SALAZAR HERNÁNDEZ MARÍA TERESA DE JESÚS/BÁSICO       | \$0.00 | \$0.00      | \$3,155.82  | \$3,155.82  | \$0.00 | \$0.00      |
| A    | 2110-01-00166 | CABRERA HERNÁNDEZ LUIS SERGIO J-5639/BÁSICO          | \$0.00 | \$0.00      | \$26,511.17 | \$26,511.17 | \$0.00 | \$0.00      |
| A    | 2110-01-00167 | ESQUIVEL ORTÍZ ELISA MARGARITA P-0744/BÁSICO         | \$0.00 | \$0.00      | \$0.00      | \$20,350.65 | \$0.00 | \$20,350.65 |
| A    | 2110-01-00168 | LUMBRERAS SÁNCHEZ MA. CONCEPCIÓN B-1423/BÁSICO       | \$0.00 | \$0.00      | \$0.00      | \$4,346.86  | \$0.00 | \$4,346.86  |
| A    | 2110-01-00169 | CHIW DE LEÓN VÍCTOR MANUEL J-1936/HOMOLOGADO         | \$0.00 | \$0.00      | \$200.00    | \$200.00    | \$0.00 | \$0.00      |
| A    | 2110-01-00170 | AYALA RAMOS CARMEN ADRIANA J-5651/DIPETRE            | \$0.00 | \$0.00      | \$4,582.37  | \$4,582.37  | \$0.00 | \$0.00      |
| A    | 2110-01-00171 | CORONADO RIVERA FRANCISCO P-1170/BÁSICO              | \$0.00 | \$0.00      | \$1,308.91  | \$1,308.91  | \$0.00 | \$0.00      |
| A    | 2110-01-00172 | SALAS HERRERA ABEL P-2715/BÁSICO                     | \$0.00 | \$0.00      | \$4,153.61  | \$4,153.61  | \$0.00 | \$0.00      |
| A    | 2110-01-00173 | FLORES HERNÁNDEZ ÉLIDA EDITH P-2731/BÁSICO           | \$0.00 | \$0.00      | \$0.00      | \$6,935.52  | \$0.00 | \$6,935.52  |
| A    | 2110-01-00174 | CHIW GRAMILLO JUAN GUILLERMO J-1936/HOMOLOGADO       | \$0.00 | \$0.00      | \$0.00      | \$16,470.64 | \$0.00 | \$16,470.64 |
| A    | 2110-01-00175 | CHIW GRAMILLO LUIS ANDRÉS J-1936/HOMOLOGADO          | \$0.00 | \$0.00      | \$0.00      | \$16,470.64 | \$0.00 | \$16,470.64 |
| A    | 2110-01-00176 | GRAMILLO FLORES YOLANDA J-1936/HOMOLOGADO            | \$0.00 | \$0.00      | \$16,470.64 | \$16,470.64 | \$0.00 | \$0.00      |
| A    | 2110-01-00177 | RAMOS MONTERO ANTONIA J-1097/BÁSICO                  | \$0.00 | \$0.00      | \$6,409.52  | \$6,409.52  | \$0.00 | \$0.00      |
| A    | 2110-01-00178 | GARCIA ALVARADO KADHAFI ASael                        | \$0.00 | \$0.00      | \$0.00      | \$8,608.57  | \$0.00 | \$8,608.57  |
| A    | 2110-01-00179 | CÁRDENAS ALVARADO JOSEFINA J-0154 BÁSICO             | \$0.00 | \$0.00      | \$0.00      | \$8,912.65  | \$0.00 | \$8,912.65  |
| A    | 2110-01-00180 | ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO              | \$0.00 | \$0.00      | \$0.00      | \$5,819.66  | \$0.00 | \$5,819.66  |
| A    | 2110-01-00181 | SCHUMM ESCOBEDO ESPERANZA J-0562 BÁSICO              | \$0.00 | \$0.00      | \$0.00      | \$8,002.72  | \$0.00 | \$8,002.72  |
| A    | 2110-01-00182 | MATA DE LEÓN MARÍA TERESA J-0587 BÁSICO              | \$0.00 | \$0.00      | \$0.00      | \$7,903.73  | \$0.00 | \$7,903.73  |
| A    | 2110-01-00183 | MARTÍNEZ VALDÉS VELIA J-1200 BÁSICO                  | \$0.00 | \$0.00      | \$19,724.34 | \$19,724.34 | \$0.00 | \$0.00      |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

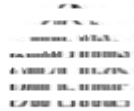
Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR    |
|------|---------------|-----------------------------------------------------|--------|----------|-------------|-------------|--------|-------------|
| A    | 2110-01-00184 | CHARLES HERNÁNDEZ ISABEL J-1221 BÁSICO              | \$0.00 | \$0.00   | \$0.00      | \$10,626.44 | \$0.00 | \$10,626.44 |
| A    | 2110-01-00185 | DÁVILA NUNCIO IRMA J-1647 BÁSICO                    | \$0.00 | \$0.00   | \$8,988.85  | \$8,988.85  | \$0.00 | \$0.00      |
| A    | 2110-01-00186 | RIVERA CASTRO JUANITA J-1876 BÁSICO                 | \$0.00 | \$0.00   | \$15,077.11 | \$15,077.11 | \$0.00 | \$0.00      |
| A    | 2110-01-00187 | MORENO RENTERÍA JOSÉ GUADALUPE J-2226 BÁSICO        | \$0.00 | \$0.00   | \$11,026.74 | \$11,026.74 | \$0.00 | \$0.00      |
| A    | 2110-01-00188 | GUERRERO GONZÁLEZ BENJAMÍN J-3111 BÁSICO            | \$0.00 | \$0.00   | \$16,956.09 | \$16,956.09 | \$0.00 | \$0.00      |
| A    | 2110-01-00189 | DURÓN HURTADO GILBERTO J-3166 BÁSICO                | \$0.00 | \$0.00   | \$0.00      | \$7,172.19  | \$0.00 | \$7,172.19  |
| A    | 2110-01-00190 | CONTRERAS MARTÍNEZ VÍCTOR MANUEL J-3868 BÁSICO      | \$0.00 | \$0.00   | \$0.00      | \$5,130.01  | \$0.00 | \$5,130.01  |
| A    | 2110-01-00191 | LÓPEZ RODRÍGUEZ GENOVEVA J-4012 BÁSICO              | \$0.00 | \$0.00   | \$0.00      | \$4,639.79  | \$0.00 | \$4,639.79  |
| A    | 2110-01-00192 | GAYTÁN RODRÍGUEZ ADOLFO SAÚL J-4219 BÁSICO          | \$0.00 | \$0.00   | \$100.00    | \$100.00    | \$0.00 | \$0.00      |
| A    | 2110-01-00193 | GAYTÁN DEL VALLE DIANA PATRICIA J-4219 BÁSICO P. A. | \$0.00 | \$0.00   | \$2,539.45  | \$2,539.45  | \$0.00 | \$0.00      |
| A    | 2110-01-00194 | GAYTÁN DEL VALLE ADOLFO SAÚL J-4219 BÁSICO P. A.    | \$0.00 | \$0.00   | \$3,385.94  | \$3,385.94  | \$0.00 | \$0.00      |
| A    | 2110-01-00195 | GAYTÁN DEL VALLE DENISSE ANAHI J-4219 BÁSICO P. A.  | \$0.00 | \$0.00   | \$2,539.45  | \$2,539.45  | \$0.00 | \$0.00      |
| A    | 2110-01-00196 | RODRÍGUEZ SÁNCHEZ ELVA MARIELA J-4219 BÁSICO P. A.  | \$0.00 | \$0.00   | \$3,385.94  | \$3,385.94  | \$0.00 | \$0.00      |
| A    | 2110-01-00197 | GRIEGO AGUILAR MARÍA LUCILA J-4701 BÁSICO           | \$0.00 | \$0.00   | \$0.00      | \$6,582.95  | \$0.00 | \$6,582.95  |
| A    | 2110-01-00198 | MORENO AVALOS CLEOFÁS CARLOS J-5210 BÁSICO          | \$0.00 | \$0.00   | \$0.00      | \$7,586.97  | \$0.00 | \$7,586.97  |
| A    | 2110-01-00199 | GONZÁLEZ BUENROSTRO JESÚS J-5477 BÁSICO             | \$0.00 | \$0.00   | \$4,927.90  | \$4,927.90  | \$0.00 | \$0.00      |
| A    | 2110-01-00200 | GUERRERO LÓPEZ DELIA J-5556 BÁSICO                  | \$0.00 | \$0.00   | \$12,535.40 | \$12,535.40 | \$0.00 | \$0.00      |
| A    | 2110-01-00201 | ORTIZ CAMPOS JOSÉ ABUNDIO J-5572 BÁSICO             | \$0.00 | \$0.00   | \$11,374.37 | \$11,374.37 | \$0.00 | \$0.00      |
| A    | 2110-01-00202 | ESQUIVEL HERNÁNDEZ LILIA MARÍA J-5805 BÁSICO        | \$0.00 | \$0.00   | \$0.00      | \$8,703.44  | \$0.00 | \$8,703.44  |
| A    | 2110-01-00203 | CASTELLANOS MEZA YOLANDA HERLINDA J-6040 BÁSICO     | \$0.00 | \$0.00   | \$6,821.46  | \$6,821.46  | \$0.00 | \$0.00      |
| A    | 2110-01-00204 | CÁRDENAS GUTIÉRREZ ROSANTINA P-0458 BÁSICO          | \$0.00 | \$0.00   | \$0.00      | \$3,310.03  | \$0.00 | \$3,310.03  |
| A    | 2110-01-00205 | GARCÍA GONZÁLEZ ALICIA P-0977 BÁSICO                | \$0.00 | \$0.00   | \$1,003.43  | \$1,003.43  | \$0.00 | \$0.00      |
| A    | 2110-01-00206 | GUZMÁN VALDÉS LUZ MARÍA P-1151 BÁSICO               | \$0.00 | \$0.00   | \$3,642.81  | \$3,642.81  | \$0.00 | \$0.00      |
| A    | 2110-01-00207 | CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 BÁSICO      | \$0.00 | \$0.00   | \$0.00      | \$5,440.44  | \$0.00 | \$5,440.44  |
| A    | 2110-01-00208 | MONTOYA DE LA FUENTE PABLO P-2248 BÁSICO            | \$0.00 | \$0.00   | \$0.00      | \$1,477.03  | \$0.00 | \$1,477.03  |
| A    | 2110-01-00209 | NIÑO REGALADO LIDIA P-2292 BÁSICO                   | \$0.00 | \$0.00   | \$5,353.99  | \$5,353.99  | \$0.00 | \$0.00      |
| A    | 2110-01-00210 | VALDEZ RAMOS BENJAMÍN P-2322 BÁSICO                 | \$0.00 | \$0.00   | \$0.00      | \$2,187.04  | \$0.00 | \$2,187.04  |
| A    | 2110-01-00211 | OROZCO ESPINOZA MARÍA GUADALUPE P-2346 BÁSICO       | \$0.00 | \$0.00   | \$0.00      | \$499.53    | \$0.00 | \$499.53    |
| A    | 2110-01-00212 | TELLO VILLA MA. GUADALUPE P-2409 BÁSICO             | \$0.00 | \$0.00   | \$0.00      | \$3,315.30  | \$0.00 | \$3,315.30  |
| A    | 2110-01-00213 | ROMO GONZÁLEZ MARÍA ALEJANDRA P-2427 BÁSICO         | \$0.00 | \$0.00   | \$0.00      | \$16,195.96 | \$0.00 | \$16,195.96 |
| A    | 2110-01-00214 | AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943          | \$0.00 | \$0.00   | \$0.00      | \$590.67    | \$0.00 | \$590.67    |
| A    | 2110-01-00215 | GUZMÁN VALDÉS LUZ MARÍA B-0059 BÁSICO               | \$0.00 | \$0.00   | \$5,102.69  | \$5,102.69  | \$0.00 | \$0.00      |
| A    | 2110-01-00216 | DE LEÓN VÁZQUEZ JUANITA B-0672 BÁSICO               | \$0.00 | \$0.00   | \$0.00      | \$2,686.96  | \$0.00 | \$2,686.96  |
| A    | 2110-01-00217 | TORRES HERNÁNDEZ MA. GLORIA B-0673 BÁSICO           | \$0.00 | \$0.00   | \$800.94    | \$800.94    | \$0.00 | \$0.00      |
| A    | 2110-01-00218 | RODRÍGUEZ DE LA CRUZ SEBASTIANA B-0793 BÁSICO       | \$0.00 | \$0.00   | \$1,590.71  | \$1,590.71  | \$0.00 | \$0.00      |
| A    | 2110-01-00219 | CHÁVEZ ARIZPE JUANA FRANCISCA B-1006 BÁSICO         | \$0.00 | \$0.00   | \$0.00      | \$438.15    | \$0.00 | \$438.15    |
| A    | 2110-01-00220 | GALINDO POMPA ALICIA B-1158 BÁSICO                  | \$0.00 | \$0.00   | \$0.00      | \$2,563.37  | \$0.00 | \$2,563.37  |
| A    | 2110-01-00221 | CRUZ TOBIÁS MARITZA ARIADNA B-1205 BÁSICO           | \$0.00 | \$0.00   | \$0.00      | \$799.36    | \$0.00 | \$799.36    |
| A    | 2110-01-00222 | CÁRDENAS ALVARADO JOSEFINA B-1267 BÁSICO            | \$0.00 | \$0.00   | \$0.00      | \$14,820.89 | \$0.00 | \$14,820.89 |
| A    | 2110-01-00223 | REYES PEREA DAVID B-1352 BÁSICO                     | \$0.00 | \$0.00   | \$0.00      | \$932.61    | \$0.00 | \$932.61    |
| A    | 2110-01-00224 | DURÁN SÁNCHEZ DAVID FERNANDO B-1663 BÁSICO          | \$0.00 | \$0.00   | \$0.00      | \$1,253.51  | \$0.00 | \$1,253.51  |
| A    | 2110-01-00225 | VALVERDE LUNA RAQUEL B-1731 BÁSICO                  | \$0.00 | \$0.00   | \$0.00      | \$1,787.12  | \$0.00 | \$1,787.12  |
| A    | 2110-01-00226 | GARCÍA SAUCEDO ROGELIO B-1842 BÁSICO                | \$0.00 | \$0.00   | \$0.00      | \$402.33    | \$0.00 | \$402.33    |
| A    | 2110-01-00227 | PALANCARES CALVO AMIRA IVONNE B-80015 BÁSICO        | \$0.00 | \$0.00   | \$0.00      | \$1,384.58  | \$0.00 | \$1,384.58  |
| A    | 2110-01-00228 | PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO              | \$0.00 | \$0.00   | \$0.00      | \$2,766.93  | \$0.00 | \$2,766.93  |
| A    | 2110-01-00229 | GARCÍA SALAZAR ELOY ALFONSO J-3260 HOMOLOGADOS      | \$0.00 | \$0.00   | \$0.00      | \$28,586.88 | \$0.00 | \$28,586.88 |
| A    | 2110-01-00230 | BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO            | \$0.00 | \$0.00   | \$0.00      | \$3,771.30  | \$0.00 | \$3,771.30  |
| A    | 2110-01-00231 | LÓPEZ NIEBLA ROSA MARÍA J-4903 HOMOLOGADOS          | \$0.00 | \$0.00   | \$0.00      | \$1,378.67  | \$0.00 | \$1,378.67  |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

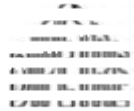
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                     | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR    |
|------|---------------|---------------------------------------------------------|--------|----------|-------------|-------------|--------|-------------|
| A    | 2110-01-00232 | IBARRA ELIZONDO ALMA NORA J-5379 HOMOLOGADOS            | \$0.00 | \$0.00   | \$0.00      | \$33,195.91 | \$0.00 | \$33,195.91 |
| A    | 2110-01-00233 | GARCÍA GONZÁLEZ ALICIA P-0977 HOMOLOGADOS               | \$0.00 | \$0.00   | \$2,329.81  | \$2,329.81  | \$0.00 | \$0.00      |
| A    | 2110-01-00234 | GUZMÁN VALDÉS LUZ MARÍA P-1151 HOMOLOGADOS              | \$0.00 | \$0.00   | \$4,552.68  | \$4,552.68  | \$0.00 | \$0.00      |
| A    | 2110-01-00235 | CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 HOMOLOGADOS     | \$0.00 | \$0.00   | \$0.00      | \$9,612.99  | \$0.00 | \$9,612.99  |
| A    | 2110-01-00236 | MONTOYA DE LA FUENTE PABLO P-2248 HOMOLOGADOS           | \$0.00 | \$0.00   | \$0.00      | \$17,147.69 | \$0.00 | \$17,147.69 |
| A    | 2110-01-00237 | MOREIRA FLORES LAURA MAGDALENA P-2476 HOMOLOGADOS       | \$0.00 | \$0.00   | \$0.00      | \$16,711.72 | \$0.00 | \$16,711.72 |
| A    | 2110-01-00238 | CEPEDA CANTÚ JAVIER B-0889 HOMOLOGADOS                  | \$0.00 | \$0.00   | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00      |
| A    | 2110-01-00239 | GUTIÉRREZ CANALES MANUEL Y RODRIGO B-1652-2 HOMOLOGADOS | \$0.00 | \$0.00   | \$8,244.80  | \$8,244.80  | \$0.00 | \$0.00      |
| A    | 2110-01-00240 | BERLANGA FLORES JOSÉ LUIS B-1698 HOMOLOGADOS            | \$0.00 | \$0.00   | \$0.00      | \$34,240.71 | \$0.00 | \$34,240.71 |
| A    | 2110-01-00241 | ESTRADA PÉREZ AMELIA B-1832 HOMOLOGADOS                 | \$0.00 | \$0.00   | \$0.00      | \$4,016.53  | \$0.00 | \$4,016.53  |
| A    | 2110-01-00242 | LARA KALDARAS ARMANDO J-1592 TEC                        | \$0.00 | \$0.00   | \$0.00      | \$3,934.95  | \$0.00 | \$3,934.95  |
| A    | 2110-01-00243 | PIÑA RUIZ ARTURO P-1738 TEC                             | \$0.00 | \$0.00   | \$11,245.16 | \$11,245.16 | \$0.00 | \$0.00      |
| A    | 2110-01-00244 | WEBB BALDERAS JORGE LEONARDO P-2912 TEC                 | \$0.00 | \$0.00   | \$6,878.32  | \$6,878.32  | \$0.00 | \$0.00      |
| A    | 2110-01-00245 | CORONADO GONZÁLEZ IRMA B-0621 TEC                       | \$0.00 | \$0.00   | \$0.00      | \$1,755.83  | \$0.00 | \$1,755.83  |
| A    | 2110-01-00246 | GALINDO POMPA ALICIA B-1158 TEC                         | \$0.00 | \$0.00   | \$0.00      | \$6,317.81  | \$0.00 | \$6,317.81  |
| A    | 2110-01-00247 | SOTO FLORES NATALIA B-1443 TEC                          | \$0.00 | \$0.00   | \$8,284.62  | \$8,284.62  | \$0.00 | \$0.00      |
| A    | 2110-01-00248 | MARÍN AMARO IRMA J-3064 S. MÉDICO                       | \$0.00 | \$0.00   | \$3,792.80  | \$3,792.80  | \$0.00 | \$0.00      |
| A    | 2110-01-00249 | GRIEGO AGUILAR MARÍA LUCILA J-04701 S. MÉDICO           | \$0.00 | \$0.00   | \$0.00      | \$4,139.20  | \$0.00 | \$4,139.20  |
| A    | 2110-01-00250 | GARCÍA GONZÁLEZ ALICIA P-0977 S. MÉDICO                 | \$0.00 | \$0.00   | \$115.80    | \$115.80    | \$0.00 | \$0.00      |
| A    | 2110-01-00251 | CANALES AYALA JOSÉ ANTONIO P-1737 S. MÉDICO             | \$0.00 | \$0.00   | \$3,277.24  | \$3,277.24  | \$0.00 | \$0.00      |
| A    | 2110-01-00252 | RODRÍGUEZ QUIROZ VÍCTOR HUGO P-2142 S. MÉDICO           | \$0.00 | \$0.00   | \$3,600.91  | \$3,600.91  | \$0.00 | \$0.00      |
| A    | 2110-01-00253 | FLORES JIMÉNEZ RAÚL P-2255 S. MÉDICO                    | \$0.00 | \$0.00   | \$0.00      | \$13,356.08 | \$0.00 | \$13,356.08 |
| A    | 2110-01-00254 | VALDEZ RAMOS BENJAMÍN P-2322 S. MÉDICO                  | \$0.00 | \$0.00   | \$0.00      | \$6,703.21  | \$0.00 | \$6,703.21  |
| A    | 2110-01-00255 | AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 S. MÉDICO    | \$0.00 | \$0.00   | \$0.00      | \$102.28    | \$0.00 | \$102.28    |
| A    | 2110-01-00256 | CORDERO CONTRERAS GERARDO P-2973 S. MÉDICO              | \$0.00 | \$0.00   | \$0.00      | \$8,572.17  | \$0.00 | \$8,572.17  |
| A    | 2110-01-00257 | VILLARREAL OCHOA FELIPE GERARDO P-3056 S. MÉDICO        | \$0.00 | \$0.00   | \$0.00      | \$3,702.35  | \$0.00 | \$3,702.35  |
| A    | 2110-01-00258 | PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 S. MÉDICO      | \$0.00 | \$0.00   | \$0.00      | \$192.15    | \$0.00 | \$192.15    |
| A    | 2110-01-00259 | RINCÓN REAL OLIVIA B-1018 DIPETRE                       | \$0.00 | \$0.00   | \$0.00      | \$1,417.81  | \$0.00 | \$1,417.81  |
| A    | 2110-01-00260 | AGUILAR PEÑA MA. DE LA LUZ J-0717 BÁSICO                | \$0.00 | \$0.00   | \$6,170.00  | \$6,170.00  | \$0.00 | \$0.00      |
| A    | 2110-01-00261 | GARCÍA LONGORIA IGNACIO J-0771 BÁSICO                   | \$0.00 | \$0.00   | \$6,607.29  | \$6,607.29  | \$0.00 | \$0.00      |
| A    | 2110-01-00262 | FUENTES GARCÍA MARÍA JOSEFINA J-0922 BÁSICO             | \$0.00 | \$0.00   | \$12,446.90 | \$12,446.90 | \$0.00 | \$0.00      |
| A    | 2110-01-00263 | LÓPEZ ESQUIVEL ANA MARÍA J-1145 BÁSICO                  | \$0.00 | \$0.00   | \$0.00      | \$6,678.53  | \$0.00 | \$6,678.53  |
| A    | 2110-01-00264 | CHÁVEZ LÓPEZ PETRA J-1340 BÁSICO                        | \$0.00 | \$0.00   | \$0.00      | \$6,822.02  | \$0.00 | \$6,822.02  |
| A    | 2110-01-00265 | CORTÉS OJEDA NOEMÍ J-1528 BÁSICO                        | \$0.00 | \$0.00   | \$0.00      | \$15,613.71 | \$0.00 | \$15,613.71 |
| A    | 2110-01-00266 | CHÁVEZ GUTIÉRREZ MARÍA AÍDA ELSA J-2532 BÁSICO          | \$0.00 | \$0.00   | \$0.00      | \$9,529.11  | \$0.00 | \$9,529.11  |
| A    | 2110-01-00267 | SILVA PACHECO LOIDA J-2641 BÁSICO                       | \$0.00 | \$0.00   | \$0.00      | \$9,107.63  | \$0.00 | \$9,107.63  |
| A    | 2110-01-00268 | ONTIVEROS ROMERO JOSÉ ANDRÉS J-2879 BÁSICO              | \$0.00 | \$0.00   | \$3,781.31  | \$3,781.31  | \$0.00 | \$0.00      |
| A    | 2110-01-00269 | REZA ANDRADE LYDIA J-3702 BÁSICO                        | \$0.00 | \$0.00   | \$0.00      | \$4,405.01  | \$0.00 | \$4,405.01  |
| A    | 2110-01-00270 | TAMEZ VALDEZ FERNANDO MARCELO J-4054 BÁSICO             | \$0.00 | \$0.00   | \$12,784.95 | \$12,784.95 | \$0.00 | \$0.00      |
| A    | 2110-01-00271 | RODRÍGUEZ ZAMORA EREFRINDO J-4168 BÁSICO                | \$0.00 | \$0.00   | \$0.00      | \$7,427.71  | \$0.00 | \$7,427.71  |
| A    | 2110-01-00272 | MARTÍNEZ GALINDO JOSÉ ISMAEL J-4706 BÁSICO              | \$0.00 | \$0.00   | \$0.00      | \$8,733.91  | \$0.00 | \$8,733.91  |
| A    | 2110-01-00273 | GARCÍA VELA SYLVIA J-4844 BÁSICO                        | \$0.00 | \$0.00   | \$0.00      | \$9,357.71  | \$0.00 | \$9,357.71  |
| A    | 2110-01-00274 | BALTAZAR SOSA DINA J-5285 BÁSICO                        | \$0.00 | \$0.00   | \$2,038.56  | \$2,038.56  | \$0.00 | \$0.00      |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

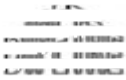
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR | ACREEDOR    |
|------|---------------|-----------------------------------------------------|--------|----------|--------------|--------------|--------|-------------|
| A    | 2110-01-00275 | HERRERA BERRUETO SILVIA ADRIANA J-5433 BÁSICO       | \$0.00 | \$0.00   | \$11,803.30  | \$11,803.30  | \$0.00 | \$0.00      |
| A    | 2110-01-00276 | CASAS MARTÍNEZ RODOLFO J-5543 BÁSICO                | \$0.00 | \$0.00   | \$0.00       | \$4,292.12   | \$0.00 | \$4,292.12  |
| A    | 2110-01-00277 | JIMÉNEZ MERCADO MARGARITA J-5825 BÁSICO             | \$0.00 | \$0.00   | \$7,894.51   | \$7,894.51   | \$0.00 | \$0.00      |
| A    | 2110-01-00278 | FLORES RAMOS YOLANDA P-0658 BÁSICO                  | \$0.00 | \$0.00   | \$0.00       | \$997.04     | \$0.00 | \$997.04    |
| A    | 2110-01-00279 | ELGUEZÁBAL JIMÉNEZ CLAUDIA CATALINA P-1638 BÁSICO   | \$0.00 | \$0.00   | \$8,423.91   | \$8,423.91   | \$0.00 | \$0.00      |
| A    | 2110-01-00280 | GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 BÁSICO         | \$0.00 | \$0.00   | \$0.00       | \$5,646.57   | \$0.00 | \$5,646.57  |
| A    | 2110-01-00281 | FONSECA OVIEDO BERNARDO P-2673 BÁSICO               | \$0.00 | \$0.00   | \$15,898.17  | \$15,898.17  | \$0.00 | \$0.00      |
| A    | 2110-01-00282 | RODRÍGUEZ JUÁREZ OLGA ALEJANDRA P-2927 BÁSICO       | \$0.00 | \$0.00   | \$3,824.34   | \$3,824.34   | \$0.00 | \$0.00      |
| A    | 2110-01-00283 | HERNÁNDEZ SEGURA OSVALDO P-3008 BÁSICO              | \$0.00 | \$0.00   | \$0.00       | \$767.99     | \$0.00 | \$767.99    |
| A    | 2110-01-00284 | LUNA RODRÍGUEZ RAÚL GERARDO P-3035 BÁSICO           | \$0.00 | \$0.00   | \$0.00       | \$6,416.25   | \$0.00 | \$6,416.25  |
| A    | 2110-01-00285 | HERNÁNDEZ GÓMEZ MARICELA B-0446 BÁSICO              | \$0.00 | \$0.00   | \$3,860.05   | \$3,860.05   | \$0.00 | \$0.00      |
| A    | 2110-01-00286 | LUCIO FLORES CELIA B-0496 BÁSICO                    | \$0.00 | \$0.00   | \$0.00       | \$2,579.25   | \$0.00 | \$2,579.25  |
| A    | 2110-01-00287 | ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO                | \$0.00 | \$0.00   | \$0.00       | \$10,533.92  | \$0.00 | \$10,533.92 |
| A    | 2110-01-00288 | BARRÓN DELGADILLO SERGIO J-1431 HOMOLOGADOS         | \$0.00 | \$0.00   | \$24,714.58  | \$24,714.58  | \$0.00 | \$0.00      |
| A    | 2110-01-00289 | CARRAL MONCADA MARÍA DEL SOCORRO J-2956 HOMOLOGADOS | \$0.00 | \$0.00   | \$13,423.70  | \$13,423.70  | \$0.00 | \$0.00      |
| A    | 2110-01-00290 | LÓPEZ RODRÍGUEZ DORA ELIA J-4586 HOMOLOGADOS        | \$0.00 | \$0.00   | \$0.00       | \$17,290.77  | \$0.00 | \$17,290.77 |
| A    | 2110-01-00291 | PINEDA ESPINOZA CLARA J-4732 HOMOLOGADOS            | \$0.00 | \$0.00   | \$6,263.68   | \$6,263.68   | \$0.00 | \$0.00      |
| A    | 2110-01-00292 | BALTAZAR SOSA DINA J-5285 HOMOLOGADOS               | \$0.00 | \$0.00   | \$3,917.24   | \$3,917.24   | \$0.00 | \$0.00      |
| A    | 2110-01-00293 | DELGADO DE JESÚS CARLOS RENÉ J-5961                 | \$0.00 | \$0.00   | \$34,693.62  | \$34,693.62  | \$0.00 | \$0.00      |
| A    | 2110-01-00294 | GUZMÁN MARTÍNEZ VIOLETA P-2969 HOMOLOGADOS          | \$0.00 | \$0.00   | \$0.00       | \$1,283.45   | \$0.00 | \$1,283.45  |
| A    | 2110-01-00295 | ARELLANO PÉREZ ABRAHAM ALFREDO B-2002 HOMOLOGADOS   | \$0.00 | \$0.00   | \$109,053.59 | \$109,053.59 | \$0.00 | \$0.00      |
| A    | 2110-01-00296 | PIÑA RUIZ ENRIQUE P-2763 TEC                        | \$0.00 | \$0.00   | \$10,411.97  | \$10,411.97  | \$0.00 | \$0.00      |
| A    | 2110-01-00297 | BALTAZAR SOSA DINA J-5285 S. MÉDICO                 | \$0.00 | \$0.00   | \$3,565.93   | \$3,565.93   | \$0.00 | \$0.00      |
| A    | 2110-01-00298 | GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 S. MÉDICO      | \$0.00 | \$0.00   | \$0.00       | \$6,716.44   | \$0.00 | \$6,716.44  |
| A    | 2110-01-00299 | PÉREZ COLLAZO MARTHA OLIVIA P-2481 S. MÉDICO        | \$0.00 | \$0.00   | \$0.00       | \$2,867.31   | \$0.00 | \$2,867.31  |
| A    | 2110-01-00300 | DE LA ROSA GALARZA IRMA IRENE P-2677 S. MÉDICO      | \$0.00 | \$0.00   | \$0.00       | \$100.00     | \$0.00 | \$100.00    |
| A    | 2110-01-00301 | GARCÍA FLORES MA. ISABEL J-0503 BÁSICO              | \$0.00 | \$0.00   | \$0.00       | \$9,630.95   | \$0.00 | \$9,630.95  |
| A    | 2110-01-00302 | ACEVEDO SÁNCHEZ MARGARITA J-1490 BÁSICO             | \$0.00 | \$0.00   | \$0.00       | \$4,103.88   | \$0.00 | \$4,103.88  |
| A    | 2110-01-00303 | GAMBOA GARZS FEDERICO ROGELIO Y L B-0937 BÁSICO     | \$0.00 | \$0.00   | \$0.00       | \$3,225.63   | \$0.00 | \$3,225.63  |
| A    | 2110-01-00304 | SEPÚLVEDA URIBE ARMANDO B-1796 BÁSICO               | \$0.00 | \$0.00   | \$0.00       | \$12,713.24  | \$0.00 | \$12,713.24 |
| A    | 2110-01-00305 | DE LA FUENTE CÁRDENASD GRACIELA J-2533 HOMOLOGADOS  | \$0.00 | \$0.00   | \$26,796.50  | \$26,796.50  | \$0.00 | \$0.00      |
| A    | 2110-01-00306 | RODRÍGUEZ ROMERO JUAN LUIS P-1699 HOMOLOGADOS       | \$0.00 | \$0.00   | \$29,164.47  | \$29,164.47  | \$0.00 | \$0.00      |
| A    | 2110-01-00307 | ALEMÁN RODRÍGUEZ BLANCA ESTELA P-1574 S. MÉDICO     | \$0.00 | \$0.00   | \$0.00       | \$1,431.28   | \$0.00 | \$1,431.28  |
| A    | 2110-01-00308 | CASTRUITA SILVA JUAN MANUEL P-2799 S. MÉDICO        | \$0.00 | \$0.00   | \$9,109.78   | \$9,109.78   | \$0.00 | \$0.00      |
| A    | 2110-01-00309 | RESÉNDIZ VIELMA FRANCISCO JAVIER P-1674 BÁSICO      | \$0.00 | \$0.00   | \$0.00       | \$8,968.39   | \$0.00 | \$8,968.39  |
| A    | 2110-01-00310 | DELGADILLO ÁVILA ROGELIO J-3953 BÁSICO              | \$0.00 | \$0.00   | \$8,583.76   | \$8,583.76   | \$0.00 | \$0.00      |
| A    | 2110-01-00311 | OLIVA UNZUETA JUAN HERIBERTO J-4015 BÁSICO          | \$0.00 | \$0.00   | \$10,266.90  | \$10,266.90  | \$0.00 | \$0.00      |
| A    | 2110-01-00312 | ORTA LOZANO ROSA ELIA J-4107 BÁSICO                 | \$0.00 | \$0.00   | \$0.00       | \$100.00     | \$0.00 | \$100.00    |
| A    | 2110-01-00313 | RAMÍREZ ESPINOZA MA. TERESA J-4480 BÁSICO           | \$0.00 | \$0.00   | \$0.00       | \$4,747.52   | \$0.00 | \$4,747.52  |
| A    | 2110-01-00314 | BOONE GODOY ANA MARÍA J-4549 BÁSICO                 | \$0.00 | \$0.00   | \$0.00       | \$16,845.39  | \$0.00 | \$16,845.39 |
| A    | 2110-01-00315 | ESQUIVEL GARZA JOSÉ J-5085 BÁSICO                   | \$0.00 | \$0.00   | \$5,816.93   | \$5,816.93   | \$0.00 | \$0.00      |
| A    | 2110-01-00316 | LUGO VILLEGAS JUAN ANTONIO P-2552 BÁSICO            | \$0.00 | \$0.00   | \$11,026.64  | \$11,026.64  | \$0.00 | \$0.00      |
| A    | 2110-01-00317 | FLORES TREVIÑO MARÍA DE LOURDES P-2682 BÁSICO       | \$0.00 | \$0.00   | \$0.00       | \$6,182.75   | \$0.00 | \$6,182.75  |
| A    | 2110-01-00318 | GONZÁLEZ MARTÍNEZ RAÚL P-2862 BÁSICO                | \$0.00 | \$0.00   | \$4,190.15   | \$4,190.15   | \$0.00 | \$0.00      |
| A    | 2110-01-00319 | OLIVARES DE LOS SANTOS AGUSTÍN B-1146 BÁSICO        | \$0.00 | \$0.00   | \$0.00       | \$4,863.58   | \$0.00 | \$4,863.58  |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                    | DEUDOR | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR | ACREEDOR        |
|------|---------------|--------------------------------------------------------|--------|-----------------|-----------------|-----------------|--------|-----------------|
| A    | 2110-01-00320 | MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO        | \$0.00 | \$0.00          | \$0.00          | \$100.00        | \$0.00 | \$100.00        |
| A    | 2110-01-00321 | LAGUNA GARCÍA ENRIQUE J-4176 HOMOLOGADOS               | \$0.00 | \$0.00          | \$28,073.21     | \$28,073.21     | \$0.00 | \$0.00          |
| A    | 2110-01-00322 | DELGADO ALTAMIRANO PERLA EUGENIA J-5245<br>HOMOLOGADOS | \$0.00 | \$0.00          | \$0.00          | \$11,441.58     | \$0.00 | \$11,441.58     |
| A    | 2110-01-00323 | GARCÍA RODRÍGUEZ GREGORIO J-5317 HOMOLOGADOS           | \$0.00 | \$0.00          | \$37,583.72     | \$37,583.72     | \$0.00 | \$0.00          |
| A    | 2110-01-00324 | GUERRERO ANZURES JESÚS MOISÉS P-2889 S. MÉDICO         | \$0.00 | \$0.00          | \$0.00          | \$2,723.62      | \$0.00 | \$2,723.62      |
| A    | 2110-01-00325 | LOPEZ NIEBLA ROSA MA J-4903 BASICO                     | \$0.00 | \$0.00          | \$0.00          | \$8,909.51      | \$0.00 | \$8,909.51      |
| A    | 2110-02-00001 | GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC                 | \$0.00 | \$232,456.59    | \$0.00          | \$18,794.51     | \$0.00 | \$251,251.10    |
| A    | 2110-02-00002 | GARCÍA SIFUENTES JOSÉ RAÚL P-2926/UAdeC                | \$0.00 | \$27,009.37     | \$27,009.37     | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00003 | ALVAREZ GARYBAI MA. AURORA B-611/UAdeC                 | \$0.00 | \$41,594.70     | \$0.00          | \$1,327.02      | \$0.00 | \$42,921.72     |
| A    | 2110-02-00004 | BARRAZA DEL TORO MARINA B-1087/UAdeC                   | \$0.00 | \$2,500.89      | \$3,182.95      | \$682.06        | \$0.00 | \$0.00          |
| A    | 2110-02-00005 | GONZALEZ RECIO MARÍA OLGA B-1220/UAdeC                 | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00006 | SALAS LEYVA NAYELI MARISTEL B-1329/UAdeC               | \$0.00 | \$1,893.96      | \$1,893.96      | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00007 | CORONADO RODRÍGUEZ MARÍA DE LOURDES B-                 | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00008 | CÓRDOVA BOONE ELDA B-389/UAdeC                         | \$0.00 | \$21,977.79     | \$0.00          | \$1,836.95      | \$0.00 | \$23,814.74     |
| A    | 2110-02-00009 | CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC           | \$0.00 | \$33,795.79     | \$0.00          | \$2,993.57      | \$0.00 | \$36,789.36     |
| A    | 2110-02-00010 | LAZAGA ARTEAGA MA. GUADALUPE B-1495/UAdeC              | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00011 | SALAZAR TOVAR JUANA B-468/UAdeC                        | \$0.00 | \$13,318.40     | \$0.00          | \$2,755.97      | \$0.00 | \$16,074.37     |
| A    | 2110-02-00012 | YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC            | \$0.00 | \$14,469.24     | \$0.00          | \$795.60        | \$0.00 | \$15,264.84     |
| A    | 2110-02-00013 | DÍAZ MALACARA BERTHA B-312-1/UAdeC                     | \$0.00 | \$76,868.95     | \$0.00          | \$5,396.13      | \$0.00 | \$82,265.08     |
| A    | 2110-02-00014 | PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC               | \$0.00 | \$138,102.00    | \$0.00          | \$5,038.87      | \$0.00 | \$143,140.87    |
| A    | 2110-02-00015 | GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC               | \$0.00 | \$25,143.35     | \$0.00          | \$5,874.68      | \$0.00 | \$31,018.03     |
| A    | 2110-02-00016 | NATIVIDAD BELTRAN DEL RIO GLORIA B-1292/UAdeC          | \$0.00 | \$0.00          | \$0.00          | \$7,823.24      | \$0.00 | \$7,823.24      |
| A    | 2110-02-00017 | DEL BOSQUE FLORES ELILIANA B-1576/UAdeC                | \$0.00 | \$45,370.44     | \$0.00          | \$0.00          | \$0.00 | \$45,370.44     |
| A    | 2110-02-00018 | RODRÍGUEZ MONSIVÁIS MA. MAGDALENA B-619/UAdeC          | \$0.00 | \$11,666.23     | \$0.00          | \$2,954.37      | \$0.00 | \$14,620.60     |
| A    | 2110-02-00019 | DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC         | \$0.00 | \$208,866.61    | \$0.00          | \$17,132.65     | \$0.00 | \$225,999.26    |
| A    | 2110-02-00020 | TORRES CARRANZA FRANCISCA B-447/UAdeC                  | \$0.00 | \$232,049.22    | \$0.00          | \$19,051.15     | \$0.00 | \$251,100.37    |
| A    | 2110-02-00021 | RODRÍGUEZ GONZÁLEZ MA. GUADALUPE B-1704/UAdeC          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00022 | SEGOVIA SÁNCHEZ MARÍA ELENA/UAdeC                      | \$0.00 | \$19,145.84     | \$0.00          | \$6,553.92      | \$0.00 | \$25,699.76     |
| A    | 2110-02-00023 | BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC              | \$0.00 | \$18,348.20     | \$0.00          | \$4,340.26      | \$0.00 | \$22,688.46     |
| A    | 2110-02-00024 | BERLANGA DE LA ROSA JOSÉ MANUEL B-1264-1/UAdeC         | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00025 | BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC               | \$0.00 | \$9,464.50      | \$0.00          | \$1,410.01      | \$0.00 | \$10,874.51     |
| A    | 2110-02-00026 | MÉNDEZ CASTILLO MARÍA ANTONIA/UAdeC                    | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00027 | RAMÍREZ GARAY VALENTINA B-1517/UAdeC                   | \$0.00 | \$91,731.51     | \$0.00          | \$15,896.40     | \$0.00 | \$107,627.91    |
| A    | 2110-02-00028 | MATA MARTÍNEZ PAULITA B-1856/UAdeC                     | \$0.00 | \$65,458.95     | \$0.00          | \$28,296.12     | \$0.00 | \$93,755.07     |
| A    | 2110-02-00029 | SANTANA TAMEZ MARÍA B-692/UAdeC                        | \$0.00 | \$5,536.72      | \$6,995.28      | \$1,458.56      | \$0.00 | \$0.00          |
| A    | 2110-02-00030 | ISUNZA GALINDO ANA MA. B-520/UAdeC                     | \$0.00 | \$15,870.98     | \$0.00          | \$6,897.95      | \$0.00 | \$22,768.93     |
| A    | 2110-02-00031 | FRANCO TORRIJOS MA. EUGENIA B-699/UAdeC                | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00032 | BANDAK BANDAK MARIAM AIDA B-1172/UAdeC                 | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00033 | APORTACIONES POR APLICAR U.A. DE C.                    | \$0.00 | \$52,997,701.89 | \$27,561,604.83 | \$48,000,000.00 | \$0.00 | \$73,436,097.06 |
| A    | 2110-02-00034 | RODRIGUEZ MONTALVO J. JESUS P-3002 UAC                 | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00035 | VAZQUEZ GULLEN MELITON P-3005 UAC                      | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00036 | CEPEDA SANDOVAL ROGELIO P-1301 U.A.C.                  | \$0.00 | \$4,550.38      | \$4,550.38      | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00037 | FARIAS FLORES JUAN MANUEL P-0747 U.A.C.                | \$0.00 | \$7,590.65      | \$7,590.65      | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00038 | MAYCOTTE PANSZA YOLANDA B-1684 UAC                     | \$0.00 | \$2,823.24      | \$0.00          | \$4,602.25      | \$0.00 | \$7,425.49      |
| A    | 2110-02-00039 | MOTA LEOS MA. DEL CONSUELO J-1752 UAC                  | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00040 | ESCOBEDO BOCARDO MA. TERESA J-1796 UAC                 | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |
| A    | 2110-02-00041 | DE LA PEÑA RIVERA CONCEPCIÓN P-1160 UAC                | \$0.00 | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00          |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

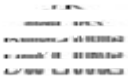
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                             | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR    |
|------|---------------|-------------------------------------------------|--------|----------|-------------|-------------|--------|-------------|
| A    | 2110-02-00042 | ESCOBEDO DÁVILA JOSÉ ISABEL P-1182 UAC          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00043 | MEJÍA DOMÍNGUEZ ELVIA ROSELINA P-1346 UAC       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00044 | GÁMEZ BALDERAS MANUEL P-1428 UAC                | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00045 | SILLER SAMANIEGO JOSÉ MA. P-1578 UAC            | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00046 | SAAVEDRA ORTEGA BEATRIZ B-7711 UAC              | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00047 | TORRES RODRÍGUEZ MA. TERESA B-8121 UAC          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00048 | OCHO SILLER OFELIA JOSEFINA B-8831 UAC          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00049 | GONZÁEZ RÍOS JOSEFINA B-8931 UAC                | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00050 | REYNA SÁNCHEZ ELVIRA J-1682 UAC                 | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00052 | PALOMO RAMÍREZ SERGIO P-1643 UAC                | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00053 | GARCÍA CASTILLO JULIA B-0981 UAC                | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A    | 2110-02-00054 | RODRÍGUEZ AGUILAR MA. GUADALUPE B-1941 U.A.C.   | \$0.00 | \$0.00   | \$7,800.36  | \$7,800.36  | \$0.00 | \$0.00      |
| A    | 2110-02-00055 | FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 U.A.C. | \$0.00 | \$0.00   | \$0.00      | \$40,473.17 | \$0.00 | \$40,473.17 |
| A    | 2110-02-00056 | BRIONES ANDRADE MARÍA CRISTINA J-5621 U.A.C.    | \$0.00 | \$0.00   | \$8,001.28  | \$8,001.28  | \$0.00 | \$0.00      |
| A    | 2110-02-00057 | AYALA LIMÓN FÉLIZ P-2542 U.A.C.                 | \$0.00 | \$0.00   | \$3,772.24  | \$3,772.24  | \$0.00 | \$0.00      |
| A    | 2110-02-00058 | ARIAS MANZANARES MARGARITA J-1719/UAC           | \$0.00 | \$0.00   | \$5,899.53  | \$5,899.53  | \$0.00 | \$0.00      |
| A    | 2110-02-00059 | PÉREZ ZAMORA RAMÓN ANTONIO J-3295 UAC           | \$0.00 | \$0.00   | \$11,061.53 | \$11,061.53 | \$0.00 | \$0.00      |
| A    | 2110-02-00060 | CASTILLO GÓMEZ RAÚL J-3626 UAC                  | \$0.00 | \$0.00   | \$0.00      | \$3,892.57  | \$0.00 | \$3,892.57  |
| A    | 2110-02-00061 | MAGRO MALO BARRAZA MARÍA DEL J-4202 UAC         | \$0.00 | \$0.00   | \$0.00      | \$10,294.32 | \$0.00 | \$10,294.32 |
| A    | 2110-02-00062 | RAMOS DEL BOSQUE ROBERTO MARTEL J-4208 UAC      | \$0.00 | \$0.00   | \$17,495.70 | \$17,495.70 | \$0.00 | \$0.00      |
| A    | 2110-02-00063 | BRIONES SÁNCHEZ LUZ MARÍA J-4391 UAC            | \$0.00 | \$0.00   | \$10,069.56 | \$10,069.56 | \$0.00 | \$0.00      |
| A    | 2110-02-00064 | GONZÁLEZ PUENTE EDUARDO JESÚS J-5696 UAC        | \$0.00 | \$0.00   | \$0.00      | \$20,196.37 | \$0.00 | \$20,196.37 |
| A    | 2110-02-00065 | DOMÍNGUEZ CARRIZALES BERTHA P-0964 UAC          | \$0.00 | \$0.00   | \$0.00      | \$3,284.56  | \$0.00 | \$3,284.56  |
| A    | 2110-02-00066 | PISANTY OVADIA JOSÉ P-1109 UAC                  | \$0.00 | \$0.00   | \$0.00      | \$10,432.13 | \$0.00 | \$10,432.13 |
| A    | 2110-02-00067 | VILLANUEVA ESPINOZA MARGARITO P-1246 UAC        | \$0.00 | \$0.00   | \$2,846.37  | \$2,846.37  | \$0.00 | \$0.00      |
| A    | 2110-02-00068 | MUÑOZ DOMÍNGUEZ FERNANDO P-1269 UAC             | \$0.00 | \$0.00   | \$0.00      | \$1,309.40  | \$0.00 | \$1,309.40  |
| A    | 2110-02-00069 | RODRÍGUEZ GALINDO JESÚS ANTONIO P-1805 UAC      | \$0.00 | \$0.00   | \$0.00      | \$585.00    | \$0.00 | \$585.00    |
| A    | 2110-02-00070 | PACHECO NORIS CARLOS P-2437 UAC                 | \$0.00 | \$0.00   | \$0.00      | \$1,920.13  | \$0.00 | \$1,920.13  |
| A    | 2110-02-00071 | MANCERA DE LOS SANTOS JOSÉ P-2773 UAC           | \$0.00 | \$0.00   | \$0.00      | \$20,627.12 | \$0.00 | \$20,627.12 |
| A    | 2110-02-00072 | VALDEZ GONZÁLEZ JESÚS P-2896 UAC                | \$0.00 | \$0.00   | \$0.00      | \$23,998.32 | \$0.00 | \$23,998.32 |
| A    | 2110-02-00073 | WEBB BALDERAS JORGE LEONARDO P-2912 UAC         | \$0.00 | \$0.00   | \$1,225.25  | \$1,225.25  | \$0.00 | \$0.00      |
| A    | 2110-02-00074 | CONTRERAS CAVAZOS ROBERTO JAIME P-2949 UAC      | \$0.00 | \$0.00   | \$7,801.94  | \$7,801.94  | \$0.00 | \$0.00      |
| A    | 2110-02-00075 | VILLARREAL OCHOA FELIPE GERARDO P-3056 UAC      | \$0.00 | \$0.00   | \$0.00      | \$4,990.97  | \$0.00 | \$4,990.97  |
| A    | 2110-02-00076 | PONCE WICHEL S ALMA B-0724 UAC                  | \$0.00 | \$0.00   | \$0.00      | \$1,444.16  | \$0.00 | \$1,444.16  |
| A    | 2110-02-00077 | ROSAS LUCIO MARÍA CRISTINA B-1105 UAC           | \$0.00 | \$0.00   | \$1,322.94  | \$1,322.94  | \$0.00 | \$0.00      |
| A    | 2110-02-00078 | GONZÁLEZ RECIO MARÍA OLGA B-1220 UAC            | \$0.00 | \$0.00   | \$0.00      | \$1,965.11  | \$0.00 | \$1,965.11  |
| A    | 2110-02-00079 | VILLANUEVA ESPINOSA JUAN B-1371 UAC             | \$0.00 | \$0.00   | \$3,917.90  | \$3,917.90  | \$0.00 | \$0.00      |
| A    | 2110-02-00080 | PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 UAC    | \$0.00 | \$0.00   | \$0.00      | \$100.00    | \$0.00 | \$100.00    |
| A    | 2110-02-00081 | TORRES GUERRERO MARÍA ISABEL B-1518 UAC         | \$0.00 | \$0.00   | \$0.00      | \$5,873.04  | \$0.00 | \$5,873.04  |
| A    | 2110-02-00082 | SÁNCHEZ DE LA O PATRICIA B-1594 UAC             | \$0.00 | \$0.00   | \$0.00      | \$1,190.33  | \$0.00 | \$1,190.33  |
| A    | 2110-02-00083 | GONZÁLEZ GUAJARDO MARÍA SERAPIA B-1895 UAC      | \$0.00 | \$0.00   | \$0.00      | \$4,505.30  | \$0.00 | \$4,505.30  |
| A    | 2110-02-00084 | ZAPATA CHAVARRÍA JUAN J-5731 UAC                | \$0.00 | \$0.00   | \$19,098.90 | \$19,098.90 | \$0.00 | \$0.00      |
| A    | 2110-02-00085 | MORENO CASTILLO ROBERTO P-0627 UAC              | \$0.00 | \$0.00   | \$0.00      | \$1,911.67  | \$0.00 | \$1,911.67  |
| A    | 2110-02-00086 | SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC        | \$0.00 | \$0.00   | \$0.00      | \$1,772.85  | \$0.00 | \$1,772.85  |
| A    | 2110-02-00087 | SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC   | \$0.00 | \$0.00   | \$0.00      | \$1,641.62  | \$0.00 | \$1,641.62  |
| A    | 2110-02-00088 | PADRELÍN VALENZUELA BERTHA B-0757 UAC           | \$0.00 | \$0.00   | \$0.00      | \$598.02    | \$0.00 | \$598.02    |
| A    | 2110-02-00089 | DE VALLE RECIO AGUSTÍN J-2596 UAC               | \$0.00 | \$0.00   | \$8,969.88  | \$8,969.88  | \$0.00 | \$0.00      |
| A    | 2110-02-00090 | NAVARRO MARTÍNEZ MARÍA AMPARO J-2695 UAC        | \$0.00 | \$0.00   | \$0.00      | \$22,230.42 | \$0.00 | \$22,230.42 |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

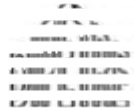
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                              | DEUDOR | ACREEDOR     | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR     |
|------|---------------|--------------------------------------------------|--------|--------------|-------------|-------------|--------|--------------|
| A    | 2110-02-00091 | LUCAS SOLIS ABERTANA P-1527 UAC                  | \$0.00 | \$0.00       | \$0.00      | \$2,717.86  | \$0.00 | \$2,717.86   |
| A    | 2110-02-00092 | NEVÁREZ VALENZUELA VIRGILIO P-1842 UAC           | \$0.00 | \$0.00       | \$0.00      | \$1,203.87  | \$0.00 | \$1,203.87   |
| A    | 2110-02-00093 | DE LEÓN GALLEGOS IRENE P-2612 UAC                | \$0.00 | \$0.00       | \$0.00      | \$16,935.99 | \$0.00 | \$16,935.99  |
| A    | 2110-02-00094 | GARCÍA REYNA JOSÉ LUIS B-1028 UAC                | \$0.00 | \$0.00       | \$0.00      | \$1,496.92  | \$0.00 | \$1,496.92   |
| A    | 2110-02-00095 | NAVARRO MARTÍNEZ MARÍA AMPARO B-1029 UAC         | \$0.00 | \$0.00       | \$0.00      | \$1,223.36  | \$0.00 | \$1,223.36   |
| A    | 2110-02-00096 | HUERTA GIL ROBERTO B-1147 UAC                    | \$0.00 | \$0.00       | \$0.00      | \$4,786.49  | \$0.00 | \$4,786.49   |
| A    | 2110-02-00097 | GARCÍA RODRÍGUEZ LUIS FERNANDO J-2408 UAC        | \$0.00 | \$0.00       | \$0.00      | \$21,911.30 | \$0.00 | \$21,911.30  |
| A    | 2110-02-00098 | DE LEÓN DE LA CRUZ FIDEL J-3641 UAC              | \$0.00 | \$0.00       | \$15,152.27 | \$15,152.27 | \$0.00 | \$0.00       |
| A    | 2110-02-00099 | FUENTES CANALES HERIBERTO J-4948 UAC             | \$0.00 | \$0.00       | \$38,670.91 | \$38,670.91 | \$0.00 | \$0.00       |
| A    | 2110-02-00100 | SÁNCHEZ GONZÁLEZ MARÍA ALICIA J-5348 UAC         | \$0.00 | \$0.00       | \$0.00      | \$10,294.35 | \$0.00 | \$10,294.35  |
| A    | 2110-02-00101 | DE LA CRUZ GALICIA MARÍA GUADALUPE J-5684 UAC    | \$0.00 | \$0.00       | \$43,132.11 | \$43,132.11 | \$0.00 | \$0.00       |
| A    | 2110-02-00102 | GONZÁLEZ LARA ANA MARGARITA J-5695 UAC           | \$0.00 | \$0.00       | \$27,886.92 | \$27,886.92 | \$0.00 | \$0.00       |
| A    | 2110-02-00103 | TORRES MATA ISIDRO CELESTINO P-2513 UAC          | \$0.00 | \$0.00       | \$11,319.37 | \$11,319.37 | \$0.00 | \$0.00       |
| A    | 2110-02-00104 | LUGO VILLEGAS JUAN ANTONIO P-2552 UAC            | \$0.00 | \$0.00       | \$11,331.12 | \$11,331.12 | \$0.00 | \$0.00       |
| A    | 2110-02-00105 | GARCÍA CARRILLO MA. EUGENIA P-2563 UAC           | \$0.00 | \$0.00       | \$0.00      | \$11,362.37 | \$0.00 | \$11,362.37  |
| A    | 2110-02-00106 | GONZÁLEZ CRUZ AYLLÍN FERNANDA Y CAR B-1821-2 UAC | \$0.00 | \$0.00       | \$2,765.40  | \$2,765.40  | \$0.00 | \$0.00       |
| A    | 2110-03-00001 | NAVARRO RIVAS ERNESTO J-3633/UAAAN               | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       |
| A    | 2110-03-00002 | CUÉLLAR CHÁVEZ RICARDO P-1874/UAAAN              | \$0.00 | \$13,228.90  | \$13,228.90 | \$0.00      | \$0.00 | \$0.00       |
| A    | 2110-03-00003 | VENEGAS MANCILLAS ROSA ANA B-1069/UAAAN          | \$0.00 | \$0.00       | \$0.00      | \$313.66    | \$0.00 | \$313.66     |
| A    | 2110-03-00004 | ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN     | \$0.00 | \$69,644.16  | \$0.00      | \$5,759.06  | \$0.00 | \$75,403.22  |
| A    | 2110-03-00005 | MALO BARRAGÁN MA. LUIS B-438/UAAAN               | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       |
| A    | 2110-03-00006 | OYERVIDES FLORES MA. DEL SOCORRO B-258/UAAAN     | \$0.00 | \$430,587.89 | \$0.00      | \$18,996.78 | \$0.00 | \$449,584.67 |
| A    | 2110-03-00007 | RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN            | \$0.00 | \$42,160.97  | \$0.00      | \$4,760.75  | \$0.00 | \$46,921.72  |
| A    | 2110-03-00008 | GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN    | \$0.00 | \$534,850.05 | \$0.00      | \$21,201.61 | \$0.00 | \$556,051.66 |
| A    | 2110-03-00009 | SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN        | \$0.00 | \$103,044.19 | \$0.00      | \$7,531.24  | \$0.00 | \$110,575.43 |
| A    | 2110-03-00010 | ZERTUCHE VALDEZ ESPERANZA B-1715/UAAAN           | \$0.00 | \$1,712.85   | \$1,712.85  | \$0.00      | \$0.00 | \$0.00       |
| A    | 2110-03-00011 | CHÁVEZ CASAS RAMIRO B-956/UAAAN                  | \$0.00 | \$44,299.96  | \$0.00      | \$7,517.77  | \$0.00 | \$51,817.73  |
| A    | 2110-03-00013 | REYES REYES JUBENTINO B-521 UAAAN                | \$0.00 | \$19,817.24  | \$0.00      | \$6,184.89  | \$0.00 | \$26,002.13  |
| A    | 2110-03-00014 | SANTANA TAMEZ MARÍA B-692/UAAAN                  | \$0.00 | \$21,595.58  | \$26,715.36 | \$5,119.78  | \$0.00 | \$0.00       |
| A    | 2110-03-00015 | APORTACIONES POR APLICAR U.A. A. A N.            | \$0.00 | \$7,108.64   | \$0.00      | \$0.00      | \$0.00 | \$7,108.64   |
| A    | 2110-03-00016 | GALARZA VALERO CONCEPCIÓN P-1520 UAAAN           | \$0.00 | \$3,143.77   | \$7,813.01  | \$4,669.24  | \$0.00 | \$0.00       |
| A    | 2110-03-00017 | GALARZA VALERO CONCEPCIÓN B-0072 UAAAN           | \$0.00 | \$2,334.62   | \$0.00      | \$7,547.63  | \$0.00 | \$9,882.25   |
| A    | 2110-03-00018 | ÁLVAEZ RAMÍREZ GUMARO J-6056 U.A.A.A.N.          | \$0.00 | \$0.00       | \$6,816.92  | \$6,816.92  | \$0.00 | \$0.00       |
| A    | 2110-03-00019 | ARREDONDO VALDEZ JUAN J-5361 NARRO               | \$0.00 | \$0.00       | \$19,371.08 | \$19,371.08 | \$0.00 | \$0.00       |
| A    | 2110-03-00020 | DE KOSTER LÓPEZ PEDRO J-5362 NARRO               | \$0.00 | \$0.00       | \$8,741.55  | \$8,741.55  | \$0.00 | \$0.00       |
| A    | 2110-03-00021 | FLORES BERRUETO JORGE ALBERTO J-5364 NARRO       | \$0.00 | \$0.00       | \$0.00      | \$20,504.41 | \$0.00 | \$20,504.41  |
| A    | 2110-03-00022 | GARCÍA MARTÍNEZ JULIETA J-5406 NARRO             | \$0.00 | \$0.00       | \$0.00      | \$8,741.55  | \$0.00 | \$8,741.55   |
| A    | 2110-03-00023 | SALAS SALAS MANUELA J-5407 NARRO                 | \$0.00 | \$0.00       | \$4,970.49  | \$4,970.49  | \$0.00 | \$0.00       |
| A    | 2110-03-00024 | KURUVADI SATHYANARAYANAIAH P-1258 NARRO          | \$0.00 | \$0.00       | \$0.00      | \$15,648.34 | \$0.00 | \$15,648.34  |
| A    | 2110-03-00025 | VALDÉS COSS ELVA DELIA B-0418 NARRO              | \$0.00 | \$0.00       | \$6,112.21  | \$6,112.21  | \$0.00 | \$0.00       |
| A    | 2110-03-00026 | NAVA HERNÁNDEZ FAUSTINA B-0779 NARRO             | \$0.00 | \$0.00       | \$0.00      | \$1,854.73  | \$0.00 | \$1,854.73   |
| A    | 2110-03-00027 | ESPINOZA SAUCEDO MARÍA DEL CARMEN B-1553 NARRO   | \$0.00 | \$0.00       | \$0.00      | \$145.85    | \$0.00 | \$145.85     |
| A    | 2110-03-00028 | MEDINA TORRES DORA ELIA B-1830 NARRO             | \$0.00 | \$0.00       | \$4,038.84  | \$4,038.84  | \$0.00 | \$0.00       |
| A    | 2110-03-00029 | ZÚÑIGA MARTÍNEZ MARÍA CONCEPCIÓN B-1888 NARRO    | \$0.00 | \$0.00       | \$0.00      | \$2,013.18  | \$0.00 | \$2,013.18   |
| A    | 2110-03-00030 | HERRERA GUERRERO ROSA MARÍA B-0819 NARRO         | \$0.00 | \$0.00       | \$0.00      | \$2,453.74  | \$0.00 | \$2,453.74   |
| A    | 2110-03-00031 | UDAVE LEZA MAURILIO JAVIER J-2611 NARRO          | \$0.00 | \$0.00       | \$0.00      | \$20,484.41 | \$0.00 | \$20,484.41  |
| A    | 2110-03-00032 | NAVA CORONEL ROBERTO J-2618 NARRO                | \$0.00 | \$0.00       | \$23,674.78 | \$23,674.78 | \$0.00 | \$0.00       |
| A    | 2110-03-00033 | SALAS GARCÍA JUAN P-1925 NARRO                   | \$0.00 | \$0.00       | \$5,327.99  | \$5,327.99  | \$0.00 | \$0.00       |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

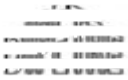
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                            | DEUDOR | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR | ACREEDOR     |
|------|---------------|----------------------------------------------------------------|--------|--------------|----------------|----------------|--------|--------------|
| A    | 2110-03-00034 | FLORES FARIAS LUZ MARÍA B-0701 NARRO                           | \$0.00 | \$0.00       | \$0.00         | \$1,001.39     | \$0.00 | \$1,001.39   |
| A    | 2110-03-00035 | RODRIGUEZ CHARÚA RENÉ ELÍAS J-4389 NARRO                       | \$0.00 | \$0.00       | \$20,504.45    | \$20,504.45    | \$0.00 | \$0.00       |
| A    | 2110-04       | UNIFORMES                                                      | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-05       | CASA CLUB ACUÑA                                                | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-06       | CAJA CHICA                                                     | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-07       | CASA CLUB SABINAS                                              | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-08       | PUENTE ROIZ ROSARIO HAIDEE                                     | \$0.00 | \$9,772.00   | \$0.00         | \$0.00         | \$0.00 | \$9,772.00   |
| A    | 2110-09       | CASA CLUB MONCLOVA                                             | \$0.00 | \$893.74     | \$0.00         | \$0.00         | \$0.00 | \$893.74     |
| A    | 2110-10       | CASA CLUB PIEDRAS NEGRAS                                       | \$0.00 | \$12,572.20  | \$0.00         | \$0.00         | \$0.00 | \$12,572.20  |
| A    | 2110-11       | LOZANO NAJERA SILVIA                                           | \$0.00 | \$5,233.30   | \$5,233.30     | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-12       | SANTANDER UAC                                                  | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2110-13       | RECUPERACIONES POR FALLECIMIENTOS                              | \$0.00 | \$55,156.67  | \$0.00         | \$0.00         | \$0.00 | \$55,156.67  |
| A    | 2110-15       | PRESTAMOS CICP                                                 | \$0.00 | \$0.00       | \$5,209.05     | \$5,209.05     | \$0.00 | \$0.00       |
| A    | 2111-1-1131   | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$245,738.33 | \$1,474,439.32 | \$1,228,700.99 | \$0.00 | \$0.00       |
| A    | 2111-2-1221   | Remuneración por pagar al Personal de carácter transitorio a   | \$0.00 | \$289,462.99 | \$1,791,640.87 | \$1,526,475.16 | \$0.00 | \$24,297.28  |
| A    | 2111-3-1311   | Remuneraciones Adicionales y Especiales por Pagar a CP         | \$0.00 | \$1,641.99   | \$9,401.94     | \$7,759.95     | \$0.00 | \$0.00       |
| A    | 2111-3-1321   | Remuneraciones Adicionales y Especiales por Pagar a CP         | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2111-3-1331   | Remuneraciones Adicionales y Especiales por Pagar a CP         | \$0.00 | \$0.00       | \$17,125.36    | \$17,125.36    | \$0.00 | \$0.00       |
| A    | 2111-4-1411   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$192,740.98   | \$192,740.98   | \$0.00 | \$0.00       |
| A    | 2111-4-1412   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$124.66       | \$124.66       | \$0.00 | \$0.00       |
| A    | 2111-4-1413   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2111-4-1414   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$99,380.52    | \$99,380.52    | \$0.00 | \$0.00       |
| A    | 2111-4-1415   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$143,549.10   | \$143,549.10   | \$0.00 | \$0.00       |
| A    | 2111-4-1417   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$10,466.04  | \$10,466.04    | \$0.00         | \$0.00 | \$0.00       |
| A    | 2111-4-1419   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$19,010.70    | \$19,010.70    | \$0.00 | \$0.00       |
| A    | 2111-4-1421   | Seguridad Social y Seguros por pagar a CP                      | \$0.00 | \$0.00       | \$34,443.45    | \$34,443.45    | \$0.00 | \$0.00       |
| A    | 2111-5-1521   | Otras prestaciones sociales y económicas por pagar a CP        | \$0.00 | \$0.00       | \$46,139.08    | \$46,139.08    | \$0.00 | \$0.00       |
| A    | 2111-5-1541   | Otras prestaciones sociales y económicas por pagar a CP        | \$0.00 | \$135,422.18 | \$875,930.76   | \$740,508.58   | \$0.00 | \$0.00       |
| A    | 2112-1-000009 | C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V                      | \$0.00 | \$0.00       | \$7,729.08     | \$7,729.08     | \$0.00 | \$0.00       |
| A    | 2112-1-000013 | CARDENAS ZAVALA FERNANDO HERIBERTO                             | \$0.00 | \$0.00       | \$1,972.00     | \$1,972.00     | \$0.00 | \$0.00       |
| A    | 2112-2-000001 | RADIO MOVIL DIPSA SA DE CV                                     | \$0.00 | \$10,999.00  | \$32,703.00    | \$32,703.00    | \$0.00 | \$10,999.00  |
| A    | 2112-2-000002 | AGUAS DE SALTILLO SA DE CV                                     | \$0.00 | \$0.00       | \$605.51       | \$605.51       | \$0.00 | \$0.00       |
| A    | 2112-2-000003 | COMISION FEDERAL DE ELECTRICIDAD                               | \$0.00 | \$21,576.98  | \$38,958.00    | \$38,958.00    | \$0.00 | \$21,576.98  |
| A    | 2112-2-000004 | ZERTUCHE HINOJOSA Y ASOCIADOS SA DE CV                         | \$0.00 | \$60,088.00  | \$0.00         | \$0.00         | \$0.00 | \$60,088.00  |
| A    | 2112-2-000005 | GAS NATURAL DE MEXICO SA DE CV                                 | \$0.00 | \$679.99     | \$1,464.00     | \$1,464.00     | \$0.00 | \$679.99     |
| A    | 2112-2-000006 | REPRESENTACIONES REYCO DE SALTILLO SA DE CV                    | \$0.00 | \$2,424.04   | \$3,830.90     | \$3,830.90     | \$0.00 | \$2,424.04   |
| A    | 2112-2-000007 | AUDITORIA SUPERIOR DEL ESTADO                                  | \$0.00 | \$339,300.00 | \$0.00         | \$0.00         | \$0.00 | \$339,300.00 |
| A    | 2112-2-000009 | C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V                      | \$0.00 | \$0.00       | \$38,725.44    | \$38,725.44    | \$0.00 | \$0.00       |
| A    | 2112-2-000010 | SERVICIO POSTAL MEXICANO                                       | \$0.00 | \$0.00       | \$53,113.49    | \$53,113.49    | \$0.00 | \$0.00       |
| A    | 2112-2-000011 | ARRIAZOLA CORTES ARNULFO                                       | \$0.00 | \$0.00       | \$17,814.12    | \$22,346.24    | \$0.00 | \$4,532.12   |
| A    | 2112-2-000012 | IMPRENTA Y COMERCIAL RODRÍGUEZ, S.A. DE C.V.                   | \$0.00 | \$0.00       | \$2,401.20     | \$2,401.20     | \$0.00 | \$0.00       |
| A    | 2112-2-000013 | CARDENAS ZAVALA FERNANDO HERIBERTO                             | \$0.00 | \$0.00       | \$69,199.80    | \$69,199.80    | \$0.00 | \$0.00       |
| A    | 2112-2-000014 | TELEFONOS DE MEXICO SAB DE CV                                  | \$0.00 | \$0.00       | \$48,502.18    | \$48,502.18    | \$0.00 | \$0.00       |
| A    | 2112-2-000015 | TOSTADORES Y MOLINOS SA DE CV                                  | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000016 | AUTOLUB MEX SA DE CV                                           | \$0.00 | \$0.00       | \$5,806.00     | \$5,806.00     | \$0.00 | \$0.00       |
| A    | 2112-2-000017 | CARDENAS ACUMULADORES SA                                       | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000018 | ROBIN HOOD TIRE SERVICE SA DE CV                               | \$0.00 | \$0.00       | \$11,880.00    | \$11,880.00    | \$0.00 | \$0.00       |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

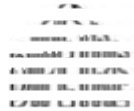
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | DEUDOR | ACREEDOR   | DEUDOR       | ACREEDOR     | DEUDOR | ACREEDOR   |
|------|---------------|-----------------------------------------------------|--------|------------|--------------|--------------|--------|------------|
| A    | 2112-2-000019 | OXXO EXPRESS SA DE CV                               | \$0.00 | \$0.00     | \$37,800.00  | \$37,800.00  | \$0.00 | \$0.00     |
| A    | 2112-2-000020 | ROGELIO VAZQUEZ SAUCEDO                             | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000021 | ZAMORA OLALDE CARLOS EUGENIO                        | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000022 | ABURTO VERDUZCO EVELYN DE GUADALUPE                 | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000023 | GARZA VAZQUEZ JUAN FCO.                             | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000024 | RODRIGUEZ TORRES ISaura MARIA                       | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000025 | SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUC.     | \$0.00 | \$4,076.00 | \$0.00       | \$0.00       | \$0.00 | \$4,076.00 |
| A    | 2112-2-000026 | VAZQUEZ HERNANDEZ HILARIO                           | \$0.00 | \$3,775.48 | \$6,128.31   | \$6,128.31   | \$0.00 | \$3,775.48 |
| A    | 2112-2-000029 | ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE            | \$0.00 | \$0.00     | \$4,722.00   | \$4,722.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000030 | EDITORIAL LA OPINION SA                             | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000031 | ALDACO NUNCIO PABLO ENRIQUE                         | \$0.00 | \$0.00     | \$174,000.00 | \$174,000.00 | \$0.00 | \$0.00     |
| A    | 2112-2-000032 | HERNANDEZ CUEVAS JORGE ALEJANDRO                    | \$0.00 | \$0.00     | \$470.00     | \$470.00     | \$0.00 | \$0.00     |
| A    | 2112-2-000033 | SERVICIOS HOTELEROS CON CLASE SA DE CV              | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000034 | SANCHEZ COMUNICACIONES SA DE CV                     | \$0.00 | \$0.00     | \$18,560.00  | \$18,560.00  | \$0.00 | \$0.00     |
| A    | 2112-2-000035 | COMUNICACION GRAFICA DEL NORTE SA DE CV             | \$0.00 | \$0.00     | \$2,436.00   | \$2,436.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000036 | INDUSTRIAL DE PARTES GRAFICAS SA D CV               | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000037 | SALAZAR GONZALEZ JESUS DAVID                        | \$0.00 | \$0.00     | \$2,500.00   | \$2,500.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000038 | JUGUEL UNIFORMES SA DE CV                           | \$0.00 | \$0.00     | \$2,262.00   | \$2,262.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000039 | ADMINISTRADORA DE HOTELES GRT SA DE CV              | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000040 | MIGUEL ANGEL REYNA ALVARES                          | \$0.00 | \$6,000.00 | \$0.00       | \$0.00       | \$0.00 | \$6,000.00 |
| A    | 2112-2-000041 | GABRIELA GUADALUPE ESQUIVEL DOMINGUEZ               | \$0.00 | \$0.00     | \$2,928.00   | \$2,928.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000042 | ROSA MARIA OSIRIS PAZARAN GALICIA                   | \$0.00 | \$0.00     | \$4,000.00   | \$4,000.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000043 | HOTELES Y VILLAS POSADAS SA DE CV                   | \$0.00 | \$6,008.32 | \$0.00       | \$0.00       | \$0.00 | \$6,008.32 |
| A    | 2112-2-000044 | LUIS ANTONIO RODRIGUEZ SEGOVIA                      | \$0.00 | \$0.00     | \$4,205.00   | \$4,205.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000046 | FONDO NACIONAL DE INFRAESTRUCTURA                   | \$0.00 | \$0.00     | \$2,685.00   | \$2,685.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000047 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV            | \$0.00 | \$0.00     | \$11,891.81  | \$11,891.81  | \$0.00 | \$0.00     |
| A    | 2112-2-000048 | CONCECIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV | \$0.00 | \$0.00     | \$496.00     | \$496.00     | \$0.00 | \$0.00     |
| A    | 2112-2-000058 | BANCOMER CTA 0447129904                             | \$0.00 | \$0.00     | \$3,913.82   | \$3,913.82   | \$0.00 | \$0.00     |
| A    | 2112-2-000059 | GRAPHICTEX DE MEXICO S.A. DE C.V.                   | \$0.00 | \$0.00     | \$9,036.40   | \$9,036.40   | \$0.00 | \$0.00     |
| A    | 2112-2-000060 | SANTANDER SA                                        | \$0.00 | \$0.00     | \$9,512.00   | \$9,512.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000061 | CABALLERO GARCÍA FRANCISCO JAVIER                   | \$0.00 | \$0.00     | \$1,600.00   | \$1,600.00   | \$0.00 | \$0.00     |
| A    | 2112-2-000062 | BANCOMER 0447129920                                 | \$0.00 | \$0.00     | \$62,315.59  | \$62,315.59  | \$0.00 | \$0.00     |
| A    | 2112-2-000063 | BANAMEX 124-537466                                  | \$0.00 | \$0.00     | \$27,417.76  | \$27,417.76  | \$0.00 | \$0.00     |
| A    | 2112-2-000064 | SCOTIABANK 187-01466615                             | \$0.00 | \$0.00     | \$37,220.92  | \$37,220.92  | \$0.00 | \$0.00     |
| A    | 2112-2-000065 | SANTANDER 65500862442                               | \$0.00 | \$0.00     | \$3,207.40   | \$3,207.40   | \$0.00 | \$0.00     |
| A    | 2112-2-000066 | BANORTE 063-1004554                                 | \$0.00 | \$0.00     | \$87.00      | \$87.00      | \$0.00 | \$0.00     |
| A    | 2112-2-000067 | BANORTE CTA 063 33315-8                             | \$0.00 | \$0.00     | \$436.49     | \$436.49     | \$0.00 | \$0.00     |
| A    | 2112-2-000068 | SANTANDER 655020628988                              | \$0.00 | \$0.00     | \$3,525.24   | \$3,525.24   | \$0.00 | \$0.00     |
| A    | 2112-2-000069 | SCOTIABANK 187-01893815                             | \$0.00 | \$0.00     | \$1,025.44   | \$1,025.44   | \$0.00 | \$0.00     |
| A    | 2112-2-000070 | BANCOMER 0447129912                                 | \$0.00 | \$0.00     | \$2,244.70   | \$2,244.70   | \$0.00 | \$0.00     |
| A    | 2112-2-000071 | BANCOMER 0168948755                                 | \$0.00 | \$0.00     | \$3,369.80   | \$3,369.80   | \$0.00 | \$0.00     |
| A    | 2112-2-000072 | BANCOMER 0168949042                                 | \$0.00 | \$0.00     | \$817.80     | \$817.80     | \$0.00 | \$0.00     |
| A    | 2112-2-000073 | SCOTIABANK 187-02334178                             | \$0.00 | \$0.00     | \$24.36      | \$24.36      | \$0.00 | \$0.00     |
| A    | 2112-2-000074 | BANCOMER 0166397751                                 | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000075 | SEGUROS INBURSA, S.A.                               | \$0.00 | \$0.00     | \$53,529.32  | \$53,529.32  | \$0.00 | \$0.00     |
| A    | 2112-2-000076 | CARLOS MANUEL FLORES VALERIO                        | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2-000077 | CRUZ LOZANO ALEJANDRA                               | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00     |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

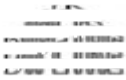
Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                  | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR |
|------|---------------|----------------------------------------------------------------------|--------|----------|-------------|-------------|--------|----------|
| A    | 2112-2-000078 | NUÑEZ FLORES ENRIQUE                                                 | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000079 | CHAGOYA GALAZ GUSTAVO                                                | \$0.00 | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00 | \$0.00   |
| A    | 2112-2-000080 | QPN SALTILLO SA DE CV                                                | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000081 | MERLO MERLO MARCELA                                                  | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000082 | CARRANZA SANCHEZ MARCO ANTONIO                                       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000083 | AEROLENACES NACIONALES SA DE CV                                      | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000084 | BANORTE CTA 063-33316-6                                              | \$0.00 | \$0.00   | \$3,867.68  | \$3,867.68  | \$0.00 | \$0.00   |
| A    | 2112-2-000085 | MULTICARGA SA DE CV                                                  | \$0.00 | \$0.00   | \$597.16    | \$597.16    | \$0.00 | \$0.00   |
| A    | 2112-2-000086 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAH                    | \$0.00 | \$0.00   | \$353.00    | \$353.00    | \$0.00 | \$0.00   |
| A    | 2112-2-000089 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE SABINAS COAHUILA              | \$0.00 | \$0.00   | \$1,068.60  | \$1,068.60  | \$0.00 | \$0.00   |
| A    | 2112-2-000090 | SISTEMA INTERM AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA , COAHUILA | \$0.00 | \$0.00   | \$1,891.00  | \$1,891.00  | \$0.00 | \$0.00   |
| A    | 2112-2-000093 | SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE TORREON                       | \$0.00 | \$0.00   | \$384.48    | \$384.48    | \$0.00 | \$0.00   |
| A    | 2112-2-000095 | SERVICIO GONZALEZ DE ACUÑA S.A DE C.V                                | \$0.00 | \$0.00   | \$7,272.93  | \$7,272.93  | \$0.00 | \$0.00   |
| A    | 2112-2-000096 | RUIZ IZAGUIRRE VIRGINIA LEONOR                                       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000097 | DEC REGION CARFONIFERA SA DE CV                                      | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000098 | SERVICIO DIPAROSA, SA DE C.V.                                        | \$0.00 | \$0.00   | \$4,155.88  | \$4,155.88  | \$0.00 | \$0.00   |
| A    | 2112-2-000099 | DELGADO RAMOS MARIA CONCEPCION                                       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000100 | SERVICIO SIERRA DE ARTEAGA, S.A DE C.V                               | \$0.00 | \$0.00   | \$4,663.26  | \$4,663.26  | \$0.00 | \$0.00   |
| A    | 2112-2-000101 | BERNAL GUTIERREZ RUBEN DARIO                                         | \$0.00 | \$0.00   | \$306.00    | \$306.00    | \$0.00 | \$0.00   |
| A    | 2112-2-000102 | ASIS CALDERON MA DE LA PAZ                                           | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000103 | SUPER CARRETERAS DEL NORTE SA DE CV                                  | \$0.00 | \$0.00   | \$2,185.00  | \$2,185.00  | \$0.00 | \$0.00   |
| A    | 2112-2-000104 | METROGASOLINERAS SA DE CV                                            | \$0.00 | \$0.00   | \$1,233.16  | \$1,233.16  | \$0.00 | \$0.00   |
| A    | 2112-2-000105 | GRUPO RESTAURANTERO VILLAGAR SA DE CV                                | \$0.00 | \$0.00   | \$3,431.00  | \$3,431.00  | \$0.00 | \$0.00   |
| A    | 2112-2-000106 | PARADERO STA MARIA SA DE CV                                          | \$0.00 | \$0.00   | \$2,605.13  | \$2,605.13  | \$0.00 | \$0.00   |
| A    | 2112-2-000107 | RED ESTATAL DE AUTOPISTAS EN NUEVO LEON                              | \$0.00 | \$0.00   | \$724.00    | \$724.00    | \$0.00 | \$0.00   |
| A    | 2112-2-000108 | COMERCIAL OXXO SA DE CV                                              | \$0.00 | \$0.00   | \$262.50    | \$262.50    | \$0.00 | \$0.00   |
| A    | 2112-2-000109 | HOTEL VILLA LORETO SA DE CV                                          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000110 | SUMINISTROS ENERGETICOS 57 SA DE CV                                  | \$0.00 | \$0.00   | \$560.06    | \$560.06    | \$0.00 | \$0.00   |
| A    | 2112-2-000111 | ENERGÉTICOS Y DERIVADOS DE MUZQUIZ SA DE CV                          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000112 | DAINITIN TALAMAS MIGUEL                                              | \$0.00 | \$0.00   | \$3,273.30  | \$3,931.26  | \$0.00 | \$657.96 |
| A    | 2112-2-000113 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV                         | \$0.00 | \$0.00   | \$2,150.00  | \$2,150.00  | \$0.00 | \$0.00   |
| A    | 2112-2-000118 | GARCIA COVARRUBIAS MARIA DE LOURDES                                  | \$0.00 | \$0.00   | \$620.98    | \$620.98    | \$0.00 | \$0.00   |
| A    | 2112-2-000120 | TIENDAS SORIANA SA DE CV                                             | \$0.00 | \$0.00   | \$24,334.28 | \$24,334.28 | \$0.00 | \$0.00   |
| A    | 2112-2-000122 | MARTINEZ FAVILA ALEJANDRO                                            | \$0.00 | \$0.00   | \$2,880.03  | \$2,880.03  | \$0.00 | \$0.00   |
| A    | 2112-2-000123 | SERVICIO ANCORA SA DE CV                                             | \$0.00 | \$0.00   | \$640.10    | \$640.10    | \$0.00 | \$0.00   |
| A    | 2112-2-000124 | MUNICIPIO DE SALTILLO DE COAHUILA                                    | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000125 | SUAREZ JAIK LAURA GABRIELA                                           | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000126 | VIRREY BUFFETS SA DE CV                                              | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000127 | SERVICIO 5 MANANTIALES SA DE CV                                      | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000128 | SERVICIO OLMO SA DE CV                                               | \$0.00 | \$0.00   | \$300.00    | \$300.00    | \$0.00 | \$0.00   |
| A    | 2112-2-000129 | SERVICIO OBISPADO SA DE CV                                           | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000130 | BAENA RODRIGUEZ MICHELLE                                             | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000131 | LINAJE NEIRA MANUEL ALFONZO                                          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000132 | SERVICIO FUYIVARA SA DE CV                                           | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |
| A    | 2112-2-000133 | MALDONADO LOPEZ ANGELA                                               | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                  | DEUDOR | ACREEDOR | DEUDOR     | ACREEDOR   | DEUDOR | ACREEDOR |
|------|---------------|------------------------------------------------------|--------|----------|------------|------------|--------|----------|
| A    | 2112-2-000134 | GARCIA TORRES FRANCISCA                              | \$0.00 | \$0.00   | \$247.00   | \$247.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000135 | PETROMAX SA DE CV                                    | \$0.00 | \$0.00   | \$2,128.47 | \$2,128.47 | \$0.00 | \$0.00   |
| A    | 2112-2-000136 | COMBUSTIBLES DE SALTILLO SA DE CV                    | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000137 | VALLES AGUILERA MARIA ESPERANZA                      | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000138 | PUENTE GARCIA ALFREDO                                | \$0.00 | \$0.00   | \$468.00   | \$468.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000139 | AUTO SERVICIO COAHUILA SA DE CV                      | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000140 | CARDENAS AGUILERA MARIA LILIANA                      | \$0.00 | \$0.00   | \$860.28   | \$860.28   | \$0.00 | \$0.00   |
| A    | 2112-2-000141 | IMPULSORA DE LA INDUSTRIA HOTELERA Y GASTRONOMICA SA | \$0.00 | \$0.00   | \$2,010.01 | \$2,010.01 | \$0.00 | \$0.00   |
| A    | 2112-2-000142 | SINERGIA INMOBILIARIA DE MEXICO SA DE CV             | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000143 | MANCHA ROSALES MANUEL DE JESUS                       | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000144 | GASOL SALTILLO SA DE CV                              | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000145 | SERVICIO MATAMOROS, S.A. DE C.V.                     | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000146 | GUTIERREZ BENITEZ ABRHAM                             | \$0.00 | \$0.00   | \$366.00   | \$366.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000147 | SEPROT SA DE CV                                      | \$0.00 | \$0.00   | \$915.00   | \$915.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000148 | TELEFONIA POR CABLE SA DE CV                         | \$0.00 | \$0.00   | \$1,254.00 | \$1,254.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000149 | GASOLINERA SANTO DOMINGO SA DE CV                    | \$0.00 | \$0.00   | \$6,006.10 | \$6,006.10 | \$0.00 | \$0.00   |
| A    | 2112-2-000151 | SAN MARINO SA DE CV                                  | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000152 | TRANSPORTACION TERRESTRE NUEVA IMAGEN AC             | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000153 | AEROCOMIDAS SA DE CV                                 | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000154 | GRUPO GASTRONOMICO GLOTONERI SA DE CV                | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000155 | JUAREZ 2301 SA DE CV                                 | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000156 | JUAREZ ZAPATA JOVITA                                 | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000157 | SERVICIO EL TOREO DE SALTILLO SA DE CV               | \$0.00 | \$0.00   | \$643.29   | \$643.29   | \$0.00 | \$0.00   |
| A    | 2112-2-000158 | CADENA COMERCIAL OXXO SA DE CV                       | \$0.00 | \$0.00   | \$1,072.50 | \$1,072.50 | \$0.00 | \$0.00   |
| A    | 2112-2-000159 | PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV          | \$0.00 | \$0.00   | \$153.02   | \$153.02   | \$0.00 | \$0.00   |
| A    | 2112-2-000160 | PETROTANQUES SA DE CV                                | \$0.00 | \$0.00   | \$490.59   | \$490.59   | \$0.00 | \$0.00   |
| A    | 2112-2-000161 | PREMINUM RESTAURANT BRANDS S DE RL DE CV             | \$0.00 | \$0.00   | \$530.00   | \$530.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000162 | 7-ELEVEN MEXICO SA DE CV                             | \$0.00 | \$0.00   | \$971.00   | \$971.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000163 | NUEVA WALMART DE MEXICO S DE RL DE CV                | \$0.00 | \$0.00   | \$684.73   | \$684.73   | \$0.00 | \$0.00   |
| A    | 2112-2-000164 | TIENDAS SORIANA, S.A. DE C.V.                        | \$0.00 | \$0.00   | \$2,336.40 | \$2,336.40 | \$0.00 | \$0.00   |
| A    | 2112-2-000165 | AYALA MERLOS GERARDO                                 | \$0.00 | \$0.00   | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000166 | FERNANDEZ GONZALEZ RICARDO ARIEL                     | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000167 | FLORES GALVAN OSCAR                                  | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000168 | ME GUSTA ALIMENTOS SA DE CV                          | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000169 | MOUREY GARCIA CESAR                                  | \$0.00 | \$0.00   | \$0.00     | \$0.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000170 | ESTACION DE SERVICIO DEL NORTE SA DE CV              | \$0.00 | \$0.00   | \$460.08   | \$460.08   | \$0.00 | \$0.00   |
| A    | 2112-2-000174 | CAFE SIRENA SA DE CV                                 | \$0.00 | \$0.00   | \$86.00    | \$86.00    | \$0.00 | \$0.00   |
| A    | 2112-2-000175 | SERVICIOS URGENTES DE MENSAJERÍA, S.A. DE C.V.       | \$0.00 | \$0.00   | \$180.00   | \$180.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000176 | HSBC                                                 | \$0.00 | \$0.00   | \$6,806.20 | \$6,806.20 | \$0.00 | \$0.00   |
| A    | 2112-2-000177 | FIDEICOMISO F/1596                                   | \$0.00 | \$0.00   | \$3,923.43 | \$3,923.43 | \$0.00 | \$0.00   |
| A    | 2112-2-000178 | MATERIAS PRIMAS CUELLAR S.A. DE C.V.                 | \$0.00 | \$0.00   | \$1,699.18 | \$1,699.18 | \$0.00 | \$0.00   |
| A    | 2112-2-000179 | DULCEMANIA DE MEXICO SA DE CV                        | \$0.00 | \$0.00   | \$2,366.89 | \$2,366.89 | \$0.00 | \$0.00   |
| A    | 2112-2-000181 | ZOCALO DE SALTILLO SA DE CV                          | \$0.00 | \$0.00   | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000182 | HOME DEPOT MEXICO, S. DE R.L. DE C.V.                | \$0.00 | \$0.00   | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000183 | COMPañIA HOTELERA DEL NORTE S.A. DE C.V.             | \$0.00 | \$0.00   | \$2,672.00 | \$2,672.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000184 | MARISCOS DE LA LAGUNA S.A. DE C.V.                   | \$0.00 | \$0.00   | \$1,086.00 | \$1,086.00 | \$0.00 | \$0.00   |
| A    | 2112-2-000185 | SUPERMERCADOS INTERNACIONALES HEB, S.A. DE C.V.      | \$0.00 | \$0.00   | \$5,525.91 | \$5,525.91 | \$0.00 | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

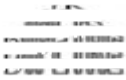
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                        | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR | ACREEDOR |
|------|---------------|------------------------------------------------------------|--------|----------|--------------|--------------|--------|----------|
| A    | 2112-2-000187 | GRUPO NORTEÑO DE ALIMENTOS SA DE CV                        | \$0.00 | \$0.00   | \$668.00     | \$668.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000188 | DULCE Y TRAVESURA SA DE CV                                 | \$0.00 | \$0.00   | \$357.00     | \$357.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000189 | HERNANDEZ PICAZO KARINA ELIZABETH                          | \$0.00 | \$0.00   | \$220.00     | \$220.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000190 | CHARCOAL GRILL S.A. DE C.V.                                | \$0.00 | \$0.00   | \$455.88     | \$455.88     | \$0.00 | \$0.00   |
| A    | 2112-2-000191 | GASA FABRIACIONES SA DE CV                                 | \$0.00 | \$0.00   | \$305.00     | \$305.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000192 | ECHEVERRIA GONZALEZ OSCAR BRETON                           | \$0.00 | \$0.00   | \$1,065.03   | \$1,065.03   | \$0.00 | \$0.00   |
| A    | 2112-2-000193 | SANCHEZ URTADO ROSA ISELA                                  | \$0.00 | \$0.00   | \$158.00     | \$158.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000194 | CARNES FINAS SAN JUAN ANAHUAC, S.A. DE C.V.                | \$0.00 | \$0.00   | \$860.78     | \$860.78     | \$0.00 | \$0.00   |
| A    | 2112-2-000195 | MACIAS HERNANDEZ ANTONIO                                   | \$0.00 | \$0.00   | \$546.00     | \$546.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000196 | FRANCISCA GARCIA TORRES                                    | \$0.00 | \$0.00   | \$1,647.62   | \$1,647.62   | \$0.00 | \$0.00   |
| A    | 2112-2-000198 | BAENA LOERA FRANCISCO                                      | \$0.00 | \$0.00   | \$904.00     | \$904.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000199 | GONZALEZ GONZALEZ HUGO                                     | \$0.00 | \$0.00   | \$240.00     | \$240.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000200 | CORPORATIVO ALIMENTICO RAMOS ARIZPE, SA DE CV              | \$0.00 | \$0.00   | \$864.90     | \$864.90     | \$0.00 | \$0.00   |
| A    | 2112-2-000201 | SUPER GUTIERREZ SA DE CV                                   | \$0.00 | \$0.00   | \$6,054.92   | \$6,054.92   | \$0.00 | \$0.00   |
| A    | 2112-2-000202 | AGUERO CARRIZALEZ JULIO                                    | \$0.00 | \$0.00   | \$366.56     | \$366.56     | \$0.00 | \$0.00   |
| A    | 2112-2-000203 | AYALA QUINTANILLA ENRIQUE                                  | \$0.00 | \$0.00   | \$1,100.00   | \$1,100.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000204 | FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION | \$0.00 | \$0.00   | \$121,262.67 | \$121,262.67 | \$0.00 | \$0.00   |
| A    | 2112-2-000205 | EVARISTO LENIN PEREZ RIVERA                                | \$0.00 | \$0.00   | \$5,890.50   | \$5,890.50   | \$0.00 | \$0.00   |
| A    | 2112-2-000206 | LUIS CRECENCIO ZUÑIGA MERAZ                                | \$0.00 | \$0.00   | \$9,280.00   | \$9,280.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000207 | ALARMAS Y CONTROLES DIGITALES                              | \$0.00 | \$0.00   | \$700.00     | \$700.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000208 | VALDES SAUCEDO JUAN RAFAEL                                 | \$0.00 | \$0.00   | \$755.00     | \$755.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000209 | GUZMAN CERECERO JUAN CARLOS                                | \$0.00 | \$0.00   | \$200.00     | \$200.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000210 | GRUPO ALIMENTICIO DE MONCLOVA SA DE CV                     | \$0.00 | \$0.00   | \$343.00     | \$343.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000211 | OPERADORA VIPS S DE RL DE CV                               | \$0.00 | \$0.00   | \$379.00     | \$379.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000212 | SERVICIO DAINITIN SA DE CV                                 | \$0.00 | \$0.00   | \$800.00     | \$800.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000213 | AUTOSERVICIO BERLANGA SA DE CV                             | \$0.00 | \$0.00   | \$760.12     | \$760.12     | \$0.00 | \$0.00   |
| A    | 2112-2-000214 | MURRA RUENES ELISA                                         | \$0.00 | \$0.00   | \$820.00     | \$820.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000217 | AUTOREFINADOS Y ENERGETICOS DE SALTILLO SA DE              | \$0.00 | \$0.00   | \$599.98     | \$599.98     | \$0.00 | \$0.00   |
| A    | 2112-2-000219 | GRUPO HOTELERO MAJESTIC SA DE CV                           | \$0.00 | \$0.00   | \$1,000.01   | \$1,000.01   | \$0.00 | \$0.00   |
| A    | 2112-2-000220 | MACH MEAT SA DE CV                                         | \$0.00 | \$0.00   | \$968.60     | \$968.60     | \$0.00 | \$0.00   |
| A    | 2112-2-000221 | SUPER SERVICIO FATIMA SA DE CV                             | \$0.00 | \$0.00   | \$542.80     | \$542.80     | \$0.00 | \$0.00   |
| A    | 2112-2-000222 | LOPEZ MALACARA MARIA FLORENCIA                             | \$0.00 | \$0.00   | \$1,610.00   | \$1,610.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000223 | GONÁLEZ CÁRDENAS RAÚL RIGOBERTO                            | \$0.00 | \$0.00   | \$600.00     | \$600.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000225 | SUPER CENTRO COMERCIAL EL MIRADOR SA DE CV                 | \$0.00 | \$0.00   | \$259.85     | \$259.85     | \$0.00 | \$0.00   |
| A    | 2112-2-000226 | CORTES RENDON MARIA DE JESUS                               | \$0.00 | \$0.00   | \$1,260.28   | \$1,260.28   | \$0.00 | \$0.00   |
| A    | 2112-2-000227 | GUERRA FLORES LYDIA ALEJANDRA                              | \$0.00 | \$0.00   | \$275.00     | \$275.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000228 | CANTU Y CANTU SANDRA                                       | \$0.00 | \$0.00   | \$858.04     | \$858.04     | \$0.00 | \$0.00   |
| A    | 2112-2-000229 | SUPER TIENDA NOGALERA SA DE CV                             | \$0.00 | \$0.00   | \$1,271.70   | \$1,271.70   | \$0.00 | \$0.00   |
| A    | 2112-2-000230 | PEREZ DENA JAVIER                                          | \$0.00 | \$0.00   | \$350.00     | \$350.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000231 | VARGAS NAVA EDGAR ALFONSO                                  | \$0.00 | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000232 | GORDITAS LA PESTAÑA SA DE CV                               | \$0.00 | \$0.00   | \$470.00     | \$470.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000233 | DIESEL Y GASOLINA DE LA LAGUNA SA DE CV                    | \$0.00 | \$0.00   | \$987.59     | \$987.59     | \$0.00 | \$0.00   |
| A    | 2112-2-000234 | IBARRA RIOS MONSERRAT DEL CARMEN                           | \$0.00 | \$0.00   | \$1,218.00   | \$1,218.00   | \$0.00 | \$0.00   |
| A    | 2112-2-000235 | SUPER PLAZA COMERCIAL SA DE CV                             | \$0.00 | \$0.00   | \$860.78     | \$860.78     | \$0.00 | \$0.00   |
| A    | 2112-2-000236 | MUÑOZ GARCIA SERGIO                                        | \$0.00 | \$0.00   | \$696.00     | \$696.00     | \$0.00 | \$0.00   |
| A    | 2112-2-000237 | INMOBILIARIA HOTELERA CON CLASE SA DE CV                   | \$0.00 | \$0.00   | \$3,177.63   | \$3,177.63   | \$0.00 | \$0.00   |
| A    | 2112-2-000238 | JESUS NAVARRO DE LEON                                      | \$0.00 | \$0.00   | \$1,282.40   | \$1,282.40   | \$0.00 | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

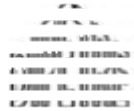
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                | DEUDOR | ACREEDOR     | DEUDOR           | ACREEDOR         | DEUDOR | ACREEDOR     |
|------|---------------|----------------------------------------------------|--------|--------------|------------------|------------------|--------|--------------|
| A    | 2112-2-000239 | OPERADORA LIBRAMIENTO DE ACUÑA SA DE CV            | \$0.00 | \$0.00       | \$530.03         | \$530.03         | \$0.00 | \$0.00       |
| A    | 2112-2-000240 | FRANCO CASTAÑEDA MAYRA ALICIA                      | \$0.00 | \$0.00       | \$446.60         | \$446.60         | \$0.00 | \$0.00       |
| A    | 2112-2-000241 | SERVICIO CIBOLA SA DE CV                           | \$0.00 | \$0.00       | \$300.00         | \$300.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000242 | SIGNUM COMBUSTIBLES SA DE CV                       | \$0.00 | \$0.00       | \$3,000.00       | \$3,000.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000243 | MENCHACA RESTAURANT SA DE CV                       | \$0.00 | \$0.00       | \$1,082.28       | \$1,082.28       | \$0.00 | \$0.00       |
| A    | 2112-2-000244 | MATA MARTINEZ RAMIRO                               | \$0.00 | \$0.00       | \$1,050.00       | \$1,050.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000245 | SERVICIO COMBUSTIBLES SIBA SA DE CV                | \$0.00 | \$0.00       | \$150.00         | \$150.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000252 | DIPETRE                                            | \$0.00 | \$0.00       | \$30.00          | \$30.00          | \$0.00 | \$0.00       |
| A    | 2112-2-000253 | COMPAÑIA PERIODISTICA CRITERIOS SA DE CV           | \$0.00 | \$0.00       | \$3,300.00       | \$3,300.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000256 | INDUSTRIAS Y REPRESENTACIONES DE COAHUILA SA DE CV | \$0.00 | \$0.00       | \$204.00         | \$204.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000258 | HERRERA SANMIGUEL MAYRA DENNIS                     | \$0.00 | \$0.00       | \$543.00         | \$543.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000259 | SIN NOMBREFE                                       | \$0.00 | \$0.00       | \$500.01         | \$500.01         | \$0.00 | \$0.00       |
| A    | 2112-2-000261 | SIN NOMBRE GOOL930201TKA                           | \$0.00 | \$0.00       | \$1,316.00       | \$1,316.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000262 | PUENTE SALCIDO GUSTAVO JULIO                       | \$0.00 | \$0.00       | \$1,000.00       | \$1,000.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000264 | MOTEL LOS ALPES, S.A. DE C.V.                      | \$0.00 | \$0.00       | \$6,550.00       | \$6,550.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000265 | GONZALEZ ANGEL PABLO                               | \$0.00 | \$0.00       | \$250.00         | \$250.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000266 | HDI SEGUROS, S.A. DE C.V.                          | \$0.00 | \$0.00       | \$31,770.58      | \$31,770.58      | \$0.00 | \$0.00       |
| A    | 2112-2-000267 | CAFE OBREGON LA ROSA SA DE CV                      | \$0.00 | \$0.00       | \$219.50         | \$219.50         | \$0.00 | \$0.00       |
| A    | 2112-2-000268 | LINDA MIREYA REYES CORONA                          | \$0.00 | \$0.00       | \$498.00         | \$498.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000269 | IMSALMAR SA DE CV                                  | \$0.00 | \$0.00       | \$1,751.46       | \$1,751.46       | \$0.00 | \$0.00       |
| A    | 2112-2-000270 | GASOLINERA BOULERVARD DE SALTILLO SA DE CV         | \$0.00 | \$0.00       | \$1,030.00       | \$1,030.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000271 | CYNTHIA YANETT GONZALEZ AYALA                      | \$0.00 | \$0.00       | \$396.00         | \$396.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000272 | MEDELLIN RODRIGUEZ EMMANUEL                        | \$0.00 | \$0.00       | \$475.00         | \$475.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000273 | STEAK AND MORE, SA DE CV                           | \$0.00 | \$0.00       | \$1,321.00       | \$1,321.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000275 | MARTINEZ SANCHEZ SILVIA CATALINA                   | \$0.00 | \$0.00       | \$1,300.00       | \$1,300.00       | \$0.00 | \$0.00       |
| A    | 2112-2-000277 | LA ESQUINA GRANDE, S.A DE C.V                      | \$0.00 | \$0.00       | \$1,181.70       | \$1,181.70       | \$0.00 | \$0.00       |
| A    | 2112-2-000278 | CASTILLO VILLARREAL SALVADOR                       | \$0.00 | \$0.00       | \$400.00         | \$400.00         | \$0.00 | \$0.00       |
| A    | 2112-2-000279 | SERVICIO VIAL S.A DE C.V                           | \$0.00 | \$0.00       | \$589.87         | \$589.87         | \$0.00 | \$0.00       |
| A    | 2112-2-000280 | ALIMENTOS GAMARLO, S.A DE C.V.                     | \$0.00 | \$0.00       | \$785.00         | \$785.00         | \$0.00 | \$0.00       |
| A    | 2115-4511     | PENSION BASE                                       | \$0.00 | \$77,663.83  | \$76,504,061.94  | \$76,425,240.82  | \$0.00 | -\$1,157.29  |
| A    | 2115-4512     | AGUINALDO                                          | \$0.00 | \$3,184.57   | \$3,637.00       | \$14,049.69      | \$0.00 | \$13,597.26  |
| A    | 2115-4513     | PRIMA VACACIONAL                                   | \$0.00 | \$0.00       | \$15,932.01      | \$15,932.01      | \$0.00 | \$0.00       |
| A    | 2115-4514     | SERVICIO MEDICO 13.25%                             | \$0.00 | \$0.00       | \$586,795.86     | \$586,795.86     | \$0.00 | \$0.00       |
| A    | 2115-4515     | SEGURO DEL MAESTRO .06                             | \$0.00 | \$0.00       | \$0.00           | \$0.00           | \$0.00 | \$0.00       |
| A    | 2115-4516     | FONDO DE DEFUNCION \$.01                           | \$0.00 | \$0.00       | \$0.00           | \$0.00           | \$0.00 | \$0.00       |
| A    | 2115-4517     | FONDO DE AHORRO                                    | \$0.00 | \$263.33     | -\$31.99         | \$685.54         | \$0.00 | \$980.86     |
| A    | 2115-4518     | PRESTACIONES                                       | \$0.00 | \$0.00       | \$1,369,825.54   | \$1,369,825.54   | \$0.00 | \$0.00       |
| A    | 2115-4519     | GASTO DE FUNERAL                                   | \$0.00 | \$244,319.48 | \$306,337.24     | \$678,443.80     | \$0.00 | \$616,426.04 |
| A    | 2115-4521     | PENSION BASE                                       | \$0.00 | \$13,635.09  | \$262,640,769.80 | \$262,642,527.50 | \$0.00 | \$15,392.79  |
| A    | 2115-4522     | AGUINALDO                                          | \$0.00 | \$1,934.99   | \$25,947.63      | \$77,713.51      | \$0.00 | \$53,700.87  |
| A    | 2115-4523     | PRIMA VACACIONAL                                   | \$0.00 | \$0.00       | \$25,533.42      | \$25,533.42      | \$0.00 | \$0.00       |
| A    | 2115-4524     | SERVICIO MEDICO 13.25%                             | \$0.00 | \$0.00       | \$569,797.81     | \$569,797.81     | \$0.00 | \$0.00       |
| A    | 2115-4525     | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$.01  | \$0.00 | \$0.00       | \$0.00           | \$0.00           | \$0.00 | \$0.00       |
| A    | 2115-4526     | FONDO DE AHORRO                                    | \$0.00 | \$566.69     | \$2,227.75       | \$4,546.18       | \$0.00 | \$2,885.12   |
| A    | 2115-4527     | PRESTACIONES                                       | \$0.00 | \$0.00       | \$8,149,695.63   | \$8,149,695.63   | \$0.00 | \$0.00       |
| A    | 2115-4528     | GASTO DE FUNERAL                                   | \$0.00 | \$249,969.08 | \$645,574.39     | \$1,356,887.60   | \$0.00 | \$961,282.29 |
| A    | 2115-4529     | BONO DE PERMANENCIA                                | \$0.00 | \$0.00       | \$2,130.45       | \$2,130.45       | \$0.00 | \$0.00       |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

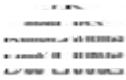
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                       | DEUDOR | ACREEDOR         | DEUDOR           | ACREEDOR       | DEUDOR | ACREEDOR        |
|------|--------------|-------------------------------------------|--------|------------------|------------------|----------------|--------|-----------------|
| A    | 2117-01-0001 | FALTAS                                    | \$0.00 | \$13,838.72      | \$0.00           | \$2,403.02     | \$0.00 | \$16,241.74     |
| A    | 2117-01-0002 | FONDO DE AHORRO                           | \$0.00 | \$34,434.50      | \$51,655.74      | \$34,464.17    | \$0.00 | \$17,242.93     |
| A    | 2117-01-0003 | CUOTA SINDICAL 1%                         | \$0.00 | \$13,747.49      | \$20,622.84      | \$13,759.40    | \$0.00 | \$6,884.05      |
| A    | 2117-01-0004 | SERVICIO MEDICO 3%                        | \$0.00 | -\$6,392,572.00  | \$28,023.01      | \$6,448,911.11 | \$0.00 | \$28,316.10     |
| A    | 2117-01-0005 | FONDO DE PENSIONES 5%                     | \$0.00 | \$32,125.31      | \$48,183.98      | \$32,128.60    | \$0.00 | \$16,069.93     |
| A    | 2117-01-0006 | SEGURO DEL MAESTRO .5%                    | \$0.00 | \$7,161.01       | \$10,742.31      | \$7,166.96     | \$0.00 | \$3,585.66      |
| A    | 2117-01-0007 | FONDO DE PENSIONES C.I. 6.5%              | \$0.00 | \$74,467.95      | \$115,362.14     | \$76,783.95    | \$0.00 | \$35,889.76     |
| A    | 2117-01-0008 | PRESTAMOS SEGURO DEL MAESTRO              | \$0.00 | \$8,751.65       | \$11,504.60      | \$5,788.40     | \$0.00 | \$3,035.45      |
| A    | 2117-01-0009 | PRESTAMOS SERVICIO MEDICO                 | \$0.00 | \$0.00           | \$3,357.97       | \$8,149.23     | \$0.00 | \$4,791.26      |
| A    | 2117-01-0010 | PRESTAMOS FONDO DE LA VIVIENDA            | \$0.00 | \$0.00           | \$27,789.45      | \$59,276.84    | \$0.00 | \$31,487.39     |
| A    | 2117-01-0011 | FONDO DE CONTINGENCIA 6.5%                | \$0.00 | \$19,766.91      | \$33,189.68      | \$21,991.19    | \$0.00 | \$8,568.42      |
| A    | 2117-01-0012 | PRESTAMOS CORTO PLAZO DIPETRE             | \$0.00 | \$4,753.02       | \$6,941.28       | \$3,396.03     | \$0.00 | \$1,207.77      |
| A    | 2117-01-0013 | FONDO CONTINGENCIA 1.5%                   | \$0.00 | \$9,636.94       | \$14,454.22      | \$9,637.93     | \$0.00 | \$4,820.65      |
| A    | 2117-01-0014 | PENSION ALIMENTICIA                       | \$0.00 | -\$832.56        | \$10,166.34      | \$10,998.91    | \$0.00 | \$0.01          |
| A    | 2117-01-0015 | CENTRO RECREATIVO                         | \$0.00 | \$2,270.00       | \$3,380.00       | \$2,220.00     | \$0.00 | \$1,110.00      |
| A    | 2117-01-0016 | SEGUROS GASTOS FUNERARIOS                 | \$0.00 | \$14,850.00      | \$22,275.00      | \$14,940.00    | \$0.00 | \$7,515.00      |
| A    | 2117-01-0017 | FONDO DE RETIRO 1%                        | \$0.00 | \$13,772.75      | \$20,660.73      | \$13,784.66    | \$0.00 | \$6,896.68      |
| A    | 2117-01-0018 | PRESTAMO CONTABILIDAD                     | \$0.00 | \$11,118.75      | \$15,618.75      | \$9,000.00     | \$0.00 | \$4,500.00      |
| A    | 2117-01-0019 | PRESTAMO UNIFORMES                        | \$0.00 | \$30,985.92      | \$46,340.55      | \$30,709.26    | \$0.00 | \$15,354.63     |
| A    | 2117-01-0020 | PRSTAMOS ABASTO MAGISTERIAL               | \$0.00 | \$35,888.48      | \$50,672.07      | \$28,614.71    | \$0.00 | \$13,831.12     |
| A    | 2117-01-0021 | SEGURO DE VIDA                            | \$0.00 | \$71,630.49      | \$107,523.51     | \$67,388.31    | \$0.00 | \$31,495.29     |
| A    | 2117-01-0022 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38 | \$0.00 | \$257,080.35     | \$0.00           | \$284,227.88   | \$0.00 | \$541,308.23    |
| A    | 2117-01-0023 | PRESTAMOS INSTITUCIONAL U.A. DE C.        | \$0.00 | \$12,357.38      | \$13,364.64      | \$1,007.26     | \$0.00 | \$0.00          |
| A    | 2117-01-0024 | SEGURO DE VIDA MAGISTRAL                  | \$0.00 | \$1,550.00       | \$2,225.00       | \$1,350.00     | \$0.00 | \$675.00        |
| A    | 2117-01-0025 | PRESTAMOS C.I. CORTO PLAZO                | \$0.00 | \$78,595.38      | \$115,345.14     | \$67,010.41    | \$0.00 | \$30,260.65     |
| A    | 2117-01-0026 | PRESTAMOS C.I. VIVIENDA                   | \$0.00 | \$77,682.74      | \$113,385.35     | \$76,332.55    | \$0.00 | \$40,629.94     |
| A    | 2117-01-0027 | ADELANTO DE SUELDO                        | \$0.00 | \$121,878.60     | \$0.00           | \$87,811.26    | \$0.00 | \$209,689.86    |
| A    | 2117-01-0028 | GASTOS MEDICOS BASICOS                    | \$0.00 | \$0.00           | \$12,659.97      | \$26,780.88    | \$0.00 | \$14,120.91     |
| A    | 2117-01-0029 | GASTOS MEDICOS INTEGRAL                   | \$0.00 | \$0.00           | \$22,346.74      | \$46,192.68    | \$0.00 | \$23,845.94     |
| A    | 2117-01-0030 | PRESTAMOS F.G.                            | \$0.00 | \$18,937.90      | \$27,938.65      | \$22,144.62    | \$0.00 | \$13,143.87     |
| A    | 2117-01-0031 | DEDUCCIONES POR RETARDOS                  | \$0.00 | \$8,354.85       | \$0.00           | \$9,369.20     | \$0.00 | \$17,724.05     |
| A    | 2117-01-0034 | APORTACION 13% CTA IND                    | \$0.00 | \$0.00           | \$0.00           | \$0.00         | \$0.00 | \$0.00          |
| A    | 2117-01-0035 | SEGURO DEL MAESTRO \$.03                  | \$0.00 | \$7.02           | \$9.36           | \$7.02         | \$0.00 | \$4.68          |
| A    | 2117-01-0036 | PRESTAMOS FONDO DE AHORRO                 | \$0.00 | \$222.36         | \$3,049.44       | \$10,101.22    | \$0.00 | \$7,274.14      |
| A    | 2117-01-0039 | VIVIENDA MAGISTERIAL                      | \$0.00 | \$9.34           | \$0.00           | \$0.00         | \$0.00 | \$9.34          |
| A    | 2117-01-0040 | PLACAS Y TENENCIAS                        | \$0.00 | \$0.00           | \$0.00           | \$829.00       | \$0.00 | \$829.00        |
| A    | 2117-02-0001 | CUOTA SINDICAL                            | \$0.00 | \$23,581,769.58  | \$0.00           | \$2,629,062.21 | \$0.00 | \$26,210,831.79 |
| A    | 2117-02-0002 | SERVICIO MEDICO 3%                        | \$0.00 | \$258,037,456.43 | \$258,558,851.41 | \$8,605,991.86 | \$0.00 | \$8,084,596.88  |
| A    | 2117-02-0003 | SEGURO DEL MAESTRO .06                    | \$0.00 | \$927.36         | \$0.00           | \$954.12       | \$0.00 | \$1,881.48      |
| A    | 2117-02-0004 | SEGURO DEL MAESTRO .5%                    | \$0.00 | \$1,271,867.27   | \$0.00           | \$1,314,535.80 | \$0.00 | \$2,586,403.07  |
| A    | 2117-02-0005 | FONDO DE AHORRO                           | \$0.00 | \$1,793,566.39   | \$0.00           | \$1,849,572.79 | \$0.00 | \$3,643,139.18  |
| A    | 2117-02-0006 | PENSION ALIMENTICIA                       | \$0.00 | -\$5,233.30      | \$855,896.36     | \$861,129.66   | \$0.00 | \$0.00          |
| A    | 2117-02-0007 | PRESTAMOS CORTO PLAZO                     | \$0.00 | \$4,452,905.26   | \$300,000.00     | \$5,751.01     | \$0.00 | \$4,158,656.27  |
| A    | 2117-02-0008 | PRESTAMOS CONTABILIDAD                    | \$0.00 | \$505.20         | \$505.20         | \$0.00         | \$0.00 | \$0.00          |
| A    | 2117-02-0009 | PRESTAMOS SEGURO DEL MAESTRO              | \$0.00 | \$199,227.87     | \$0.00           | \$214,454.47   | \$0.00 | \$413,682.34    |
| A    | 2117-02-0010 | PRESTAMOS FONDO DE AHORRO                 | \$0.00 | \$75,342.65      | \$75,342.65      | \$393,966.77   | \$0.00 | \$393,966.77    |
| A    | 2117-02-0011 | PRESTAMOS FONDO DE LA VIVIENDA            | \$0.00 | \$0.00           | \$1,866,905.45   | \$2,969,456.07 | \$0.00 | \$1,102,550.62  |
| A    | 2117-02-0012 | PRESTAMOS SERVICIO MEDICO                 | \$0.00 | \$0.00           | \$245,408.61     | \$794,937.80   | \$0.00 | \$549,529.19    |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

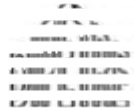
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                           | DEUDOR | ACREEDOR        | DEUDOR          | ACREEDOR         | DEUDOR | ACREEDOR         |
|------|--------------|-----------------------------------------------|--------|-----------------|-----------------|------------------|--------|------------------|
| A    | 2117-02-0013 | PRESTAMO GOBIERNO DEL ESTADO                  | \$0.00 | \$481,841.66    | \$0.00          | \$265,199.22     | \$0.00 | \$747,040.88     |
| A    | 2117-02-0014 | OTRAS DEDUCCIONES                             | \$0.00 | \$81,551.32     | \$0.00          | \$10,536.02      | \$0.00 | \$92,087.34      |
| A    | 2117-02-0015 | PRESTAMOS DE ABASTO MAGISTERIAL               | \$0.00 | \$65,195,984.38 | \$2,902,808.62  | \$10,206,190.22  | \$0.00 | \$72,499,365.98  |
| A    | 2117-02-0016 | GASTOS FUNERARIOS                             | \$0.00 | \$881,010.00    | \$440,550.00    | \$1,414,150.00   | \$0.00 | \$1,854,610.00   |
| A    | 2117-02-0017 | APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3 | \$0.00 | \$5,880.00      | \$8,820.00      | \$8,820.00       | \$0.00 | \$5,880.00       |
| A    | 2117-02-0018 | TENENCIA VEHICULAR                            | \$0.00 | \$10,400.64     | \$14,579.20     | \$12,535.64      | \$0.00 | \$8,357.08       |
| A    | 2117-02-0019 | PRESTAMOS CTA INSTIT SECC. 38                 | \$0.00 | \$16,993,781.02 | \$800,000.00    | \$3,732,947.54   | \$0.00 | \$19,926,728.56  |
| A    | 2117-02-0020 | APORTACION DIPETRE 2004 ( 6.5% )              | \$0.00 | \$11,300,224.22 | \$19,118,262.92 | \$11,795,095.81  | \$0.00 | \$3,977,057.11   |
| A    | 2117-02-0021 | APORTACION DIPETRE 2005 ( 4% )                | \$0.00 | \$3,544,380.34  | \$5,899,228.88  | \$3,555,571.30   | \$0.00 | \$1,200,722.76   |
| A    | 2117-02-0022 | SEGURO DE VIDA MET LIFE                       | \$0.00 | \$601,157.66    | \$1,232,577.03  | \$956,335.99     | \$0.00 | \$324,916.62     |
| A    | 2117-02-0023 | SEGUROS MAGISTRAL                             | \$0.00 | \$31,200.00     | \$47,100.00     | \$47,700.00      | \$0.00 | \$31,800.00      |
| A    | 2117-02-0024 | PRESTAMOS C.I. CORTO PLAZO                    | \$0.00 | \$25,414,918.17 | \$0.00          | \$1,520,211.48   | \$0.00 | \$26,935,129.65  |
| A    | 2117-02-0025 | PRESTAMOS C.I. VIVIENDA                       | \$0.00 | \$5,534,649.96  | \$500,000.00    | \$1,015,342.12   | \$0.00 | \$6,049,992.08   |
| A    | 2117-02-0026 | GASTO MEDICO BASICO                           | \$0.00 | \$540.28        | \$499,397.30    | \$1,507,352.16   | \$0.00 | \$1,008,495.14   |
| A    | 2117-02-0027 | GASTOS MEDICOS INTEGRAL                       | \$0.00 | \$621,369.44    | \$3,003,020.94  | \$3,602,635.23   | \$0.00 | \$1,220,983.73   |
| A    | 2117-02-0028 | PRÉSTAMOS F. G.                               | \$0.00 | \$878,666.82    | \$0.00          | \$225,992.22     | \$0.00 | \$1,104,659.04   |
| A    | 2117-02-0030 | TENENCIAS Y PLACAS                            | \$0.00 | \$52,003.41     | \$136,951.80    | \$611,017.86     | \$0.00 | \$526,069.47     |
| A    | 2117-02-0033 | PRESTAMO CONVENIO                             | \$0.00 | \$0.00          | \$74,603.60     | \$205,120.44     | \$0.00 | \$130,516.84     |
| A    | 2117-02-0034 | SERVICIO MEDICO 13.25%                        | \$0.00 | \$0.00          | \$0.00          | \$251,644,884.46 | \$0.00 | \$251,644,884.46 |
| A    | 2117-03-0001 | SERVICIO MEDICO 3%                            | \$0.00 | \$9,618,401.85  | \$0.00          | \$1,870,908.04   | \$0.00 | \$11,489,309.89  |
| A    | 2117-03-0002 | SEGURO DEL MAESTRO \$ .06                     | \$0.00 | \$71.94         | \$216.00        | \$215.88         | \$0.00 | \$71.82          |
| A    | 2117-03-0003 | FONDO DE AHORRO                               | \$0.00 | \$28,689.71     | \$0.00          | \$29,963.03      | \$0.00 | \$58,652.74      |
| A    | 2117-03-0004 | PENSION ALIMENTICIA                           | \$0.00 | \$0.00          | \$70,085.62     | \$70,085.62      | \$0.00 | \$0.00           |
| A    | 2117-03-0005 | PRESTAMOS CORTO PLAZO                         | \$0.00 | -\$699,368.63   | \$1,192,379.03  | \$1,891,747.66   | \$0.00 | \$0.00           |
| A    | 2117-03-0006 | PRESTAMOS SEGURO DEL MAESTRO                  | \$0.00 | \$1,529.39      | \$4,206.67      | \$3,825.17       | \$0.00 | \$1,147.89       |
| A    | 2117-03-0007 | PRESTAMOS SERVICIO MEDICO                     | \$0.00 | \$69,797.98     | \$0.00          | \$223,058.84     | \$0.00 | \$292,856.82     |
| A    | 2117-03-0008 | PRESTAMOS ABASTO MAGISTERIAL                  | \$0.00 | \$223,186.03    | \$0.00          | \$750,641.14     | \$0.00 | \$973,827.17     |
| A    | 2117-03-0009 | GASTOS FUNERARIOS                             | \$0.00 | \$630.00        | \$1,890.00      | \$1,890.00       | \$0.00 | \$630.00         |
| A    | 2117-03-0010 | ASOCIACION UAC PENSIONADOS Y JUBILADOS        | \$0.00 | \$3,030.00      | \$9,090.00      | \$9,060.00       | \$0.00 | \$3,000.00       |
| A    | 2117-03-0011 | PRESTAMOS MEDIANO PLAZO                       | \$0.00 | \$275,715.98    | \$422,227.63    | \$146,511.65     | \$0.00 | \$0.00           |
| A    | 2117-03-0012 | PRESTAMOS CUENTA INSTITUCIONAL SECCION 38     | \$0.00 | \$1,724.45      | \$5,173.35      | \$5,483.51       | \$0.00 | \$2,034.61       |
| A    | 2117-03-0013 | SEGURO DE VIDA METLIFE                        | \$0.00 | \$24,688.72     | \$0.00          | \$80,994.66      | \$0.00 | \$105,683.38     |
| A    | 2117-03-0014 | GASTO MEDICO BASICO                           | \$0.00 | \$64,610.76     | \$0.00          | \$214,069.34     | \$0.00 | \$278,680.10     |
| A    | 2117-03-0015 | GASTO MEDICO INTEGRAL                         | \$0.00 | \$189,958.60    | \$0.00          | \$610,439.18     | \$0.00 | \$800,397.78     |
| A    | 2117-03-0016 | PRESTAMO PROMEP UAC                           | \$0.00 | \$12,780.39     | \$38,341.17     | \$38,341.17      | \$0.00 | \$12,780.39      |
| A    | 2117-03-0017 | PRESTAMO RECTORIA                             | \$0.00 | \$0.00          | \$4,500.00      | \$6,000.00       | \$0.00 | \$1,500.00       |
| A    | 2117-03-0018 | TENECIAS Y PLACAS                             | \$0.00 | \$2,100.29      | \$17,665.00     | \$39,502.46      | \$0.00 | \$23,937.75      |
| A    | 2117-03-0019 | PRESTAMOS FONDO DE AHORRO                     | \$0.00 | \$0.00          | \$1,842.86      | \$8,534.05       | \$0.00 | \$6,691.19       |
| A    | 2117-04-0001 | SERVICIO MEDICO 3%                            | \$0.00 | \$128,161.30    | \$539,169.24    | \$411,007.94     | \$0.00 | \$0.00           |
| A    | 2117-04-0002 | SEGURO DEL MAESTRO \$ .06                     | \$0.00 | \$0.00          | \$0.72          | \$0.72           | \$0.00 | \$0.00           |
| A    | 2117-04-0003 | SEGURO DEL MAESTRO .5 %                       | \$0.00 | \$0.00          | \$734.87        | \$734.87         | \$0.00 | \$0.00           |
| A    | 2117-04-0004 | FONDO DE AHORRO                               | \$0.00 | \$3,922.71      | \$270.00        | \$4,480.38       | \$0.00 | \$8,133.09       |
| A    | 2117-04-0005 | PENSION ALIMENTICIA                           | \$0.00 | \$0.00          | \$38,270.45     | \$38,270.45      | \$0.00 | \$0.00           |
| A    | 2117-04-0006 | PRESTAMOS SERVICIO MEDICO                     | \$0.00 | \$0.00          | \$80,151.00     | \$80,151.00      | \$0.00 | \$0.00           |
| A    | 2117-04-0007 | PRESTAMOS ABASTO MAGISTERIAL                  | \$0.00 | \$0.00          | \$109,621.11    | \$109,621.11     | \$0.00 | \$0.00           |
| A    | 2117-04-0008 | GASTOS FUNERARIOS                             | \$0.00 | \$0.00          | \$810.00        | \$810.00         | \$0.00 | \$0.00           |
| A    | 2117-04-0009 | PRESTAMOS MEDIANO PLAZO                       | \$0.00 | \$990,246.78    | \$1,997,646.76  | \$1,007,399.98   | \$0.00 | \$0.00           |
| A    | 2117-04-0010 | ASOCIACION UAAAN                              | \$0.00 | \$0.00          | \$12,660.00     | \$12,660.00      | \$0.00 | \$0.00           |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

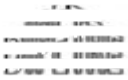
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                 | DEUDOR | ACREEDOR         | DEUDOR         | ACREEDOR       | DEUDOR | ACREEDOR         |
|------|--------------|-------------------------------------------------------------------------------------|--------|------------------|----------------|----------------|--------|------------------|
| A    | 2117-04-0011 | SEGURO DE VIDA METLIFE                                                              | \$0.00 | \$0.00           | \$1,592.58     | \$1,592.58     | \$0.00 | \$0.00           |
| A    | 2117-04-0012 | SEGUROS AXA                                                                         | \$0.00 | \$0.00           | \$11,169.00    | \$11,169.00    | \$0.00 | \$0.00           |
| A    | 2117-04-0013 | GASTO MEDICO BASICO                                                                 | \$0.00 | \$0.00           | \$39,626.64    | \$39,626.64    | \$0.00 | \$0.00           |
| A    | 2117-04-0014 | GASTO MEDICO INTEGRAL                                                               | \$0.00 | \$0.00           | \$60,759.94    | \$60,759.94    | \$0.00 | \$0.00           |
| A    | 2117-05-001  | IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38                                         | \$0.00 | \$10,080,907.42  | \$5,195,875.36 | \$2,128,871.04 | \$0.00 | \$7,013,903.10   |
| A    | 2117-05-002  | IMPUESTO CONSEJO DIRECTIVO                                                          | \$0.00 | -\$161,433.71    | \$0.00         | \$147,540.66   | \$0.00 | -\$13,893.05     |
| A    | 2117-05-003  | IMPUESTO PERSONAL ADMVO                                                             | \$0.00 | \$218,865.84     | \$599,459.86   | \$165,277.78   | \$0.00 | -\$215,316.24    |
| A    | 2117-05-004  | IMPUESTO PERSONAL EVENTUAL                                                          | \$0.00 | \$62,543.95      | \$0.00         | \$39,593.86    | \$0.00 | \$102,137.81     |
| A    | 2117-05-005  | PROFESIONISTAS                                                                      | \$0.00 | -\$434.07        | \$11,168.43    | \$15,696.23    | \$0.00 | \$4,093.73       |
| A    | 2117-05-006  | IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C.                                         | \$0.00 | \$129,217.54     | \$0.00         | \$406,706.07   | \$0.00 | \$535,923.61     |
| A    | 2117-05-007  | IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N.                                         | \$0.00 | \$0.00           | \$79,844.35    | \$79,844.35    | \$0.00 | \$0.00           |
| A    | 2117-05-008  | PROFESIONISTAS U.A.A.A.N                                                            | \$0.00 | \$620.75         | \$620.75       | \$0.00         | \$0.00 | \$0.00           |
| A    | 2117-71-01   | IMPUESTO SOBRE NOMINA 2%                                                            | \$0.00 | \$0.00           | \$43,286.00    | \$0.00         | \$0.00 | -\$43,286.00     |
| A    | 2117-71-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral               | \$0.00 | -\$43,490.00     | \$21,578.00    | \$21,578.00    | \$0.00 | -\$43,490.00     |
| A    | 2152-01      | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO                  | \$0.00 | \$36,529,604.63  | \$0.00         | \$236,739.36   | \$0.00 | \$36,766,343.99  |
| A    | 2152-02      | INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS          | \$0.00 | \$4,114,583.58   | \$0.00         | \$14,495.28    | \$0.00 | \$4,129,078.86   |
| A    | 2152-03      | INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO                                 | \$0.00 | -\$13,706.61     | \$0.00         | \$2,383.66     | \$0.00 | -\$11,322.95     |
| A    | 2152-04      | INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO JP                              | \$0.00 | -\$5,374.13      | \$0.00         | \$5,659.27     | \$0.00 | \$285.14         |
| A    | 2161-01      | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO                        | \$0.00 | \$10,131,828.16  | \$36,802.83    | \$107,580.00   | \$0.00 | \$10,202,605.33  |
| A    | 2161-02      | FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS                | \$0.00 | \$1,343,570.95   | \$9,302.28     | \$6,600.00     | \$0.00 | \$1,340,868.67   |
| A    | 2161-03      | FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO                           | \$0.00 | \$686,516.69     | \$639.93       | \$540.00       | \$0.00 | \$686,416.76     |
| A    | 2161-04      | FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS                   | \$0.00 | \$235,693.80     | \$18,458.34    | \$240.00       | \$0.00 | \$217,475.46     |
| A    | 2242-01      | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38                          | \$0.00 | \$120,573.81     | \$120,573.81   | \$0.00         | \$0.00 | \$0.00           |
| A    | 2242-01-01   | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO                     | \$0.00 | \$128,475,269.57 | \$0.00         | \$290,333.70   | \$0.00 | \$128,765,603.27 |
| A    | 2242-01-02   | INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS             | \$0.00 | \$2,696,646.45   | \$0.00         | \$15,806.78    | \$0.00 | \$2,712,453.23   |
| A    | 2242-01-03   | INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO                              | \$0.00 | \$10,698,548.47  | \$0.00         | \$290,876.77   | \$0.00 | \$10,989,425.24  |
| A    | 2242-01-04   | INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS                      | \$0.00 | \$626,930.85     | \$0.00         | \$0.00         | \$0.00 | \$626,930.85     |
| A    | 2242-02-01   | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO         | \$0.00 | \$29,344,719.04  | \$3,498,828.04 | \$5,768,092.18 | \$0.00 | \$31,613,983.18  |
| A    | 2242-02-02   | INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS | \$0.00 | \$199,159.80     | \$415,634.32   | \$867,240.01   | \$0.00 | \$650,765.49     |
| A    | 2251-01      | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO               | \$0.00 | \$33,196,350.31  | \$392,576.80   | \$95,774.41    | \$0.00 | \$32,899,547.92  |
| A    | 2251-02      | FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS       | \$0.00 | \$838,814.32     | \$42,605.39    | \$6,945.18     | \$0.00 | \$803,154.11     |
| A    | 2251-03      | FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL                                           | \$0.00 | \$3,165,659.04   | \$34,663.14    | \$131,896.47   | \$0.00 | \$3,262,892.37   |



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                      | DEUDOR | ACREEDOR          | DEUDOR      | ACREEDOR        | DEUDOR | ACREEDOR          |
|------|----------------|----------------------------------------------------------|--------|-------------------|-------------|-----------------|--------|-------------------|
| A    | 2251-04        | FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS | \$0.00 | \$203,300.31      | \$4,737.04  | \$14,760.00     | \$0.00 | \$213,323.27      |
| A    | 2251-05        | FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS        | \$0.00 | \$60,463.00       | \$61,192.18 | \$107,370.88    | \$0.00 | \$106,641.70      |
| A    | 2251-06        | FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P.              | \$0.00 | \$1,740.00        | \$0.00      | \$9,330.00      | \$0.00 | \$11,070.00       |
| A    | 2262-01        | 6.5% CI                                                  | \$0.00 | \$360,190,367.04  | \$0.00      | \$16,374,095.46 | \$0.00 | \$376,564,462.50  |
| A    | 2262-02        | 9% CI                                                    | \$0.00 | \$303,631,362.38  | \$86,878.46 | \$14,868,313.95 | \$0.00 | \$318,412,797.87  |
| A    | 2262-03        | RENDIMIENTOS C.I.                                        | \$0.00 | \$35,102,188.46   | \$0.00      | \$0.00          | \$0.00 | \$35,102,188.46   |
| A    | 3220-001       | PATRIMONIO INICIAL                                       | \$0.00 | \$156,579,284.21  | \$0.00      | \$0.00          | \$0.00 | \$156,579,284.21  |
| A    | 3220-002       | EJERCICIO 2001                                           | \$0.00 | \$37,447,131.92   | \$0.00      | \$0.00          | \$0.00 | \$37,447,131.92   |
| A    | 3220-003       | EJERCICIO 2002                                           | \$0.00 | \$14,998,402.11   | \$0.00      | \$0.00          | \$0.00 | \$14,998,402.11   |
| A    | 3220-004       | EJERCICIO 2003                                           | \$0.00 | \$572,223.60      | \$0.00      | \$0.00          | \$0.00 | \$572,223.60      |
| A    | 3220-005       | EJERCICIO 2004                                           | \$0.00 | \$7,471,640.65    | \$0.00      | \$0.00          | \$0.00 | \$7,471,640.65    |
| A    | 3220-006       | EJERCICIO 2005                                           | \$0.00 | \$58,833,436.62   | \$0.00      | \$0.00          | \$0.00 | \$58,833,436.62   |
| A    | 3220-007       | EJERCICIO 2006                                           | \$0.00 | \$7,627,986.30    | \$0.00      | \$0.00          | \$0.00 | \$7,627,986.30    |
| A    | 3220-008       | EJERCICIO 2007                                           | \$0.00 | \$63,886,779.58   | \$0.00      | \$0.00          | \$0.00 | \$63,886,779.58   |
| A    | 3220-009       | EJERCICIO 2008                                           | \$0.00 | \$60,251,893.17   | \$0.00      | \$0.00          | \$0.00 | \$60,251,893.17   |
| A    | 3220-010       | EJERCICIO 2009                                           | \$0.00 | \$17,157,290.37   | \$0.00      | \$0.00          | \$0.00 | \$17,157,290.37   |
| A    | 3220-011       | EJERCICIO 2010                                           | \$0.00 | -\$27,270,374.53  | \$0.00      | \$0.00          | \$0.00 | -\$27,270,374.53  |
| A    | 3220-012       | EJERCICIO 2011                                           | \$0.00 | -\$60,374,843.58  | \$0.00      | \$0.00          | \$0.00 | -\$60,374,843.58  |
| A    | 3220-013       | EJERCICIO 2012                                           | \$0.00 | -\$165,552,770.45 | \$0.00      | \$0.00          | \$0.00 | -\$165,552,770.45 |
| A    | 3220-014       | EJERCICIO 2013                                           | \$0.00 | -\$257,513,025.62 | \$0.00      | \$0.00          | \$0.00 | -\$257,513,025.62 |
| A    | 3220-015       | EJERCICIO 2014                                           | \$0.00 | -\$440,258,138.48 | \$0.00      | \$0.00          | \$0.00 | -\$440,258,138.48 |
| A    | 3220-016       | ACTIVO FIJO                                              | \$0.00 | \$5,041,959.18    | \$0.00      | \$0.00          | \$0.00 | \$5,041,959.18    |
| A    | 3231-001       | REVALUO DE BIENES E INMUEBLES                            | \$0.00 | \$4,851,072.04    | \$0.00      | \$0.00          | \$0.00 | \$4,851,072.04    |
| A    | 4129-24-01-001 | CUOTAS 5%                                                | \$0.00 | \$13,160,214.79   | \$0.00      | \$9,072,755.00  | \$0.00 | \$22,232,969.79   |
| A    | 4129-24-01-002 | APORT. 20%                                               | \$0.00 | \$44,338,686.70   | \$0.00      | \$43,518,506.61 | \$0.00 | \$87,857,193.31   |
| A    | 4129-24-01-003 | CUOTA 1.5%                                               | \$0.00 | \$3,404,442.44    | \$0.00      | \$3,263,435.41  | \$0.00 | \$6,667,877.85    |
| A    | 4129-24-01-004 | CUOTA 6.5% PRESTACIONES                                  | \$0.00 | \$4,585,537.73    | \$0.00      | \$7,891,494.29  | \$0.00 | \$12,477,032.02   |
| A    | 4129-24-01-005 | APORT S.A.R.2%                                           | \$0.00 | \$4,065,972.85    | \$0.00      | \$3,900,755.27  | \$0.00 | \$7,966,728.12    |
| A    | 4129-24-01-006 | APORT 8.125%                                             | \$0.00 | \$26,752,371.00   | \$0.00      | \$26,752,371.00 | \$0.00 | \$53,504,742.00   |
| A    | 4129-24-01-007 | APORT 27.5%                                              | \$0.00 | \$90,546,486.45   | \$0.00      | \$90,546,486.45 | \$0.00 | \$181,092,972.90  |
| A    | 4129-24-01-010 | APORT. 13%                                               | \$0.00 | \$17,806,884.76   | \$0.00      | \$18,251,805.08 | \$0.00 | \$36,058,689.84   |
| A    | 4129-24-02-001 | CUOTAS 5%                                                | \$0.00 | \$543,666.34      | \$0.00      | \$537,761.70    | \$0.00 | \$1,081,428.04    |
| A    | 4129-24-02-002 | APORT. 20%                                               | \$0.00 | \$2,174,665.19    | \$0.00      | \$2,151,046.26  | \$0.00 | \$4,325,711.45    |
| A    | 4129-24-02-003 | CUOTA 1.5%                                               | \$0.00 | \$163,099.15      | \$0.00      | \$160,796.95    | \$0.00 | \$323,896.10      |
| A    | 4129-24-02-004 | CUOTA 6.5% PRESTACIONES                                  | \$0.00 | \$35,969.04       | \$0.00      | \$35,120.99     | \$0.00 | \$71,090.03       |
| A    | 4129-24-02-005 | APORT S.A.R.2%                                           | \$0.00 | \$136,452.49      | \$0.00      | \$136,259.91    | \$0.00 | \$272,712.40      |
| A    | 4129-24-02-009 | APORT. 13%                                               | \$0.00 | \$820,782.18      | \$0.00      | \$885,196.33    | \$0.00 | \$1,705,978.51    |
| A    | 4129-24-03-001 | CUOTAS 5%                                                | \$0.00 | \$479,506.69      | \$0.00      | \$473,748.38    | \$0.00 | \$953,255.07      |
| A    | 4129-24-03-002 | APORT. 20%                                               | \$0.00 | \$1,918,019.74    | \$0.00      | \$1,894,986.83  | \$0.00 | \$3,813,006.57    |
| A    | 4129-24-03-003 | CUOTA 1.5%                                               | \$0.00 | \$143,851.41      | \$0.00      | \$142,124.03    | \$0.00 | \$285,975.44      |
| A    | 4129-24-03-004 | CUOTA 6.5% PRESTACIONES                                  | \$0.00 | \$328,454.80      | \$0.00      | \$171,709.86    | \$0.00 | \$500,164.66      |
| A    | 4129-24-03-005 | APORT S.A.R.2%                                           | \$0.00 | \$191,801.86      | \$0.00      | \$189,498.62    | \$0.00 | \$381,300.48      |
| A    | 4129-24-03-009 | APORT. 13%                                               | \$0.00 | \$1,434,067.25    | \$0.00      | \$1,609,719.09  | \$0.00 | \$3,043,786.34    |
| A    | 4129-24-03-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL                      | \$0.00 | \$1,865,806.50    | \$0.00      | \$1,865,806.50  | \$0.00 | \$3,731,613.00    |
| A    | 4129-24-04-001 | CUOTAS 5%                                                | \$0.00 | \$37,473.18       | \$0.00      | \$26,780.73     | \$0.00 | \$64,253.91       |
| A    | 4129-24-04-002 | APORT. 20%                                               | \$0.00 | \$149,896.06      | \$0.00      | \$107,126.28    | \$0.00 | \$257,022.34      |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

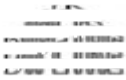
Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                          | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        |
|------|----------------|----------------------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| A    | 4129-24-04-003 | CUOTA 1.5%                                   | \$0.00         | \$11,241.31     | \$0.00         | \$8,033.56      | \$0.00         | \$19,274.87     |
| A    | 4129-24-04-004 | CUOTA 6.5% PRESTACIONES                      | \$0.00         | \$22,633.01     | \$0.00         | \$19,125.09     | \$0.00         | \$41,758.10     |
| A    | 4129-24-04-005 | APORT S.A.R.2%                               | \$0.00         | \$14,812.94     | \$0.00         | \$10,534.66     | \$0.00         | \$25,347.60     |
| A    | 4129-24-04-006 | APORT. 13%                                   | \$0.00         | \$95,699.58     | \$0.00         | \$95,721.74     | \$0.00         | \$191,421.32    |
| A    | 4129-24-04-007 | APORT DIPETRE 4%                             | \$0.00         | \$3,544,380.34  | \$0.00         | \$3,555,571.30  | \$0.00         | \$7,099,951.64  |
| A    | 4129-24-04-008 | APORT DIPETRE 6.5%                           | \$0.00         | \$11,300,224.22 | \$0.00         | \$11,795,095.81 | \$0.00         | \$23,095,320.03 |
| A    | 4129-24-04-009 | INTERESES FIDEICOMISO                        | \$0.00         | \$0.00          | \$0.00         | \$4,713,229.06  | \$0.00         | \$4,713,229.06  |
| A    | 4129-24-05-001 | CUOTAS 5%                                    | \$0.00         | \$15,783.82     | \$0.00         | \$15,790.02     | \$0.00         | \$31,573.84     |
| A    | 4129-24-05-002 | APORT. 20%                                   | \$0.00         | \$63,135.72     | \$0.00         | \$63,160.40     | \$0.00         | \$126,296.12    |
| A    | 4129-24-05-003 | CUOTA 1.5%                                   | \$0.00         | \$4,735.16      | \$0.00         | \$4,737.02      | \$0.00         | \$9,472.18      |
| A    | 4129-24-05-004 | CUOTA 6.5% PRESTACIONES                      | \$0.00         | \$4,305.55      | \$0.00         | \$7,491.68      | \$0.00         | \$11,797.23     |
| A    | 4129-24-05-005 | APORT S.A.R.2%                               | \$0.00         | \$6,255.20      | \$0.00         | \$6,140.46      | \$0.00         | \$12,395.66     |
| A    | 4129-24-05-006 | APORT. 13%                                   | \$0.00         | \$192,561.22    | \$0.00         | \$191,202.48    | \$0.00         | \$383,763.70    |
| A    | 4129-24-05-010 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL          | \$0.00         | \$1,865,806.50  | \$0.00         | \$1,865,806.50  | \$0.00         | \$3,731,613.00  |
| A    | 4129-24-06-001 | CUOTAS 5%                                    | \$0.00         | \$26,739.35     | \$0.00         | \$37,444.41     | \$0.00         | \$64,183.76     |
| A    | 4129-24-06-002 | APORT. 20%                                   | \$0.00         | \$106,957.40    | \$0.00         | \$149,777.43    | \$0.00         | \$256,734.83    |
| A    | 4129-24-06-003 | CUOTA 1.5%                                   | \$0.00         | \$8,021.85      | \$0.00         | \$11,230.59     | \$0.00         | \$19,252.44     |
| A    | 4129-24-06-004 | CUOTA 6.5% PRESTACIONES                      | \$0.00         | \$14,330.53     | \$0.00         | \$20,062.70     | \$0.00         | \$34,393.23     |
| A    | 4129-24-06-005 | APORT S.A.R.2%                               | \$0.00         | \$10,695.70     | \$0.00         | \$14,977.70     | \$0.00         | \$25,673.40     |
| A    | 4129-24-06-006 | APORT. 13%                                   | \$0.00         | \$374,373.78    | \$0.00         | \$374,451.37    | \$0.00         | \$748,825.15    |
| A    | 4129-24-06-009 | 1.7% INSTITUCIONES SEGURIDAD SOCIAL          | \$0.00         | \$1,865,806.50  | \$0.00         | \$1,865,806.50  | \$0.00         | \$3,731,613.00  |
| A    | 4129-24-07-001 | CUOTA 11.5%                                  | \$0.00         | \$9,092,804.17  | \$0.00         | \$7,771,189.98  | \$0.00         | \$16,863,994.15 |
| A    | 4129-24-07-002 | APORT 29%                                    | \$0.00         | \$22,932,832.03 | \$0.00         | \$19,596,916.55 | \$0.00         | \$42,529,748.58 |
| A    | 4129-24-07-003 | HOSPITAL INFANTIL U.A. DE C.                 | \$0.00         | \$554,249.08    | \$0.00         | \$184,311.83    | \$0.00         | \$738,560.91    |
| A    | 4129-24-08-001 | CUOTA 5%                                     | \$0.00         | \$1,168,818.06  | \$0.00         | \$1,955,183.91  | \$0.00         | \$3,124,001.97  |
| A    | 4129-24-08-002 | APORT 20%                                    | \$0.00         | \$5,118,600.57  | \$0.00         | \$6,361,393.20  | \$0.00         | \$11,479,993.77 |
| A    | 4129-24-08-003 | CUOTA 6% (CONVENIO)                          | \$0.00         | \$1,006,438.50  | \$0.00         | \$1,298,597.49  | \$0.00         | \$2,305,035.99  |
| A    | 4129-24-08-004 | APORT 4% (CONVENIO)                          | \$0.00         | \$670,972.34    | \$0.00         | \$1,147,028.68  | \$0.00         | \$1,818,001.02  |
| A    | 4129-24-09-001 | APORTACIONES 13%                             | \$0.00         | \$0.00          | \$0.00         | \$68,355.30     | \$0.00         | \$68,355.30     |
| A    | 4151-01        | ACCESORIOS DE PRODUCTOS                      | \$0.00         | \$796,979.38    | \$0.00         | \$1,700,674.81  | \$0.00         | \$2,497,654.19  |
| D    | 5111-1131      | SUELDO PERSONAL PERMANENTE                   | \$1,717,097.93 | \$0.00          | \$1,228,700.99 | \$0.00          | \$2,945,798.92 | \$0.00          |
| D    | 5112-1221      | SUELDO PERSONAL EVENTUAL                     | \$2,086,042.95 | \$0.00          | \$1,526,475.16 | \$0.00          | \$3,612,518.11 | \$0.00          |
| D    | 5113-1311      | QUINQUENIO                                   | \$10,818.93    | \$0.00          | \$7,759.95     | \$0.00          | \$18,578.88    | \$0.00          |
| D    | 5113-1321      | PRIMA VACACIONAL                             | \$135,184.16   | \$0.00          | \$0.00         | \$0.00          | \$135,184.16   | \$0.00          |
| D    | 5113-1331      | TIEMPO EXTRA                                 | \$4,913.00     | \$0.00          | \$17,125.36    | \$0.00          | \$22,038.36    | \$0.00          |
| D    | 5114-1411      | FONDO DE PENSIONES 20%                       | \$0.00         | \$0.00          | \$192,740.98   | \$0.00          | \$192,740.98   | \$0.00          |
| D    | 5114-1412      | GASTOS MEDICOS MAYORES                       | \$0.00         | \$0.00          | \$124.66       | \$0.00          | \$124.66       | \$0.00          |
| D    | 5114-1413      | SERVICIO MEDICO 13.25%                       | \$248,231.55   | \$0.00          | \$0.00         | \$0.00          | \$248,231.55   | \$0.00          |
| D    | 5114-1414      | FONDO DE PENSIONES 9% C.I.                   | \$0.00         | \$0.00          | \$99,380.52    | \$0.00          | \$99,380.52    | \$0.00          |
| D    | 5114-1415      | FONDO DE PENSIONES 13% C.I.                  | \$0.00         | \$0.00          | \$143,549.10   | \$0.00          | \$143,549.10   | \$0.00          |
| D    | 5114-1417      | FONDO DE DEFUNCION .5 % \$ .12 \$ .19 \$ .01 | \$10,466.04    | \$0.00          | \$0.00         | \$0.00          | \$10,466.04    | \$0.00          |
| D    | 5114-1419      | S.A.R. 2%                                    | \$0.00         | \$0.00          | \$19,010.70    | \$0.00          | \$19,010.70    | \$0.00          |
| D    | 5114-1421      | FONDO DE LA VIVIENDA 5%                      | \$68,870.95    | \$0.00          | \$34,443.45    | \$0.00          | \$103,314.40   | \$0.00          |
| D    | 5115-1521      | INDEMNIZACIONES                              | \$0.00         | \$0.00          | \$46,139.08    | \$0.00          | \$46,139.08    | \$0.00          |
| D    | 5115-1541      | PRESTACIONES CONTRACTUALES                   | \$776,665.58   | \$0.00          | \$740,508.58   | \$0.00          | \$1,517,174.16 | \$0.00          |
| D    | 5121-2111      | PAPELERIA                                    | \$171,810.68   | \$0.00          | \$57,668.70    | \$0.00          | \$229,479.38   | \$0.00          |
| D    | 5121-2141      | TONER, CD Y USB                              | \$66,674.48    | \$0.00          | \$64,037.80    | \$0.00          | \$130,712.28   | \$0.00          |
| D    | 5121-2161      | MATERIAL DE LIMPIEZA                         | \$18,557.10    | \$0.00          | \$22,837.49    | \$0.00          | \$41,394.59    | \$0.00          |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

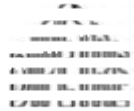
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                            | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR |
|------|----------------|------------------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| D    | 5123-2341      | COMBUSTIBLES,LUBRICANTES                       | \$74,472.40      | \$0.00   | \$94,294.51      | \$0.00   | \$168,766.91     | \$0.00   |
| D    | 5127-2711      | VESTUARIO Y UNIFORMES                          | \$92,742.00      | \$0.00   | \$11,298.40      | \$0.00   | \$104,040.40     | \$0.00   |
| D    | 5131-3111      | ENERGIA ELECTRICA                              | \$186,513.93     | \$0.00   | \$78,112.25      | \$0.00   | \$264,626.18     | \$0.00   |
| D    | 5131-3121      | SERVICIO DE GAS                                | \$1,359.99       | \$0.00   | \$1,464.00       | \$0.00   | \$2,823.99       | \$0.00   |
| D    | 5131-3131      | AGUA POTABLE                                   | \$107,173.50     | \$0.00   | \$82,925.31      | \$0.00   | \$190,098.81     | \$0.00   |
| D    | 5131-3141      | TELEFONO TRADICIONAL                           | \$55,818.13      | \$0.00   | \$49,698.18      | \$0.00   | \$105,516.31     | \$0.00   |
| D    | 5131-3151      | TELEFONO CELULAR                               | \$40,710.00      | \$0.00   | \$32,703.00      | \$0.00   | \$73,413.00      | \$0.00   |
| D    | 5131-3181      | Servicios Básicos                              | \$78,825.60      | \$0.00   | \$53,113.49      | \$0.00   | \$131,939.09     | \$0.00   |
| D    | 5133-3311      | ASESORIA Y CAPACITACION                        | \$176,726.35     | \$0.00   | \$190,828.31     | \$0.00   | \$367,554.66     | \$0.00   |
| D    | 5134-3411      | SERVICIOS FINANCIEROS                          | \$151,975.63     | \$0.00   | \$165,822.20     | \$0.00   | \$317,797.83     | \$0.00   |
| D    | 5134-3451      | Servicios Financieros, Bancarios y Comerciales | \$0.00           | \$0.00   | \$85,299.90      | \$0.00   | \$85,299.90      | \$0.00   |
| D    | 5135-3511      | MANTENIMNETO INMUEBLES                         | \$56,599.00      | \$0.00   | \$7,155.00       | \$0.00   | \$63,754.00      | \$0.00   |
| D    | 5135-3521      | MANTENIMIENTO MOBILIARIO                       | \$8,015.60       | \$0.00   | \$25,034.00      | \$0.00   | \$33,049.60      | \$0.00   |
| D    | 5135-3531      | MANTENIMEMTO EQ. COMPUTO                       | \$0.00           | \$0.00   | \$6,380.00       | \$0.00   | \$6,380.00       | \$0.00   |
| D    | 5135-3551      | MANTENIMIENTO MAQUINARIA                       | \$19,433.00      | \$0.00   | \$21,891.00      | \$0.00   | \$41,324.00      | \$0.00   |
| D    | 5137-3711      | Servicios de Traslado y Viáticos               | \$21,653.03      | \$0.00   | \$0.00           | \$0.00   | \$21,653.03      | \$0.00   |
| D    | 5137-3721      | Servicios de Traslado y Viáticos               | \$0.00           | \$0.00   | \$3,770.00       | \$0.00   | \$3,770.00       | \$0.00   |
| D    | 5137-3751      | VIATICOS                                       | \$41,680.25      | \$0.00   | \$125,561.57     | \$0.00   | \$167,241.82     | \$0.00   |
| D    | 5138-3821      | EVENTOS                                        | \$10,541.44      | \$0.00   | \$16,331.05      | \$0.00   | \$26,872.49      | \$0.00   |
| D    | 5139-3921      | OTROS IMPUESTOS                                | \$23,679.30      | \$0.00   | \$0.00           | \$0.00   | \$23,679.30      | \$0.00   |
| D    | 5139-3981      | 2% I.S.N.                                      | \$0.00           | \$0.00   | \$21,578.00      | \$0.00   | \$21,578.00      | \$0.00   |
| D    | 5251-4511      | PENSION BASE                                   | \$74,780,998.62  | \$0.00   | \$76,425,240.82  | \$0.00   | \$151,206,239.44 | \$0.00   |
| D    | 5251-4512      | AGUINALDO                                      | \$105,304.97     | \$0.00   | \$14,049.69      | \$0.00   | \$119,354.66     | \$0.00   |
| D    | 5251-4513      | PRIMA VACACIONAL                               | \$0.00           | \$0.00   | \$15,932.01      | \$0.00   | \$15,932.01      | \$0.00   |
| D    | 5251-4514      | SERVICIO MEDICO 13.25%                         | \$3,464,172.55   | \$0.00   | \$586,795.86     | \$0.00   | \$4,050,968.41   | \$0.00   |
| D    | 5251-4515      | SEGURO DEL MAESTRO .06                         | \$30.99          | \$0.00   | \$0.00           | \$0.00   | \$30.99          | \$0.00   |
| D    | 5251-4516      | FONDO DE DEFUNCION \$.01                       | \$22.90          | \$0.00   | \$0.00           | \$0.00   | \$22.90          | \$0.00   |
| D    | 5251-4517      | FONDO DE AHORRO                                | \$3,300.58       | \$0.00   | \$685.54         | \$0.00   | \$3,986.12       | \$0.00   |
| D    | 5251-4518      | PRSTACIONES                                    | \$1,177,468.71   | \$0.00   | \$1,369,825.54   | \$0.00   | \$2,547,294.25   | \$0.00   |
| D    | 5251-4519      | GASTO FUENRAL                                  | \$1,757,247.48   | \$0.00   | \$678,443.80     | \$0.00   | \$2,435,691.28   | \$0.00   |
| D    | 5252-4521      | PENSION BASE                                   | \$251,483,977.39 | \$0.00   | \$262,642,527.50 | \$0.00   | \$514,126,504.89 | \$0.00   |
| D    | 5252-4522      | AGUINALDO                                      | \$345,818.45     | \$0.00   | \$77,713.51      | \$0.00   | \$423,531.96     | \$0.00   |
| D    | 5252-4523      | PRIMA VACACIONAL                               | \$0.00           | \$0.00   | \$25,533.42      | \$0.00   | \$25,533.42      | \$0.00   |
| D    | 5252-4524      | SERVICIO MEDICO 13.25%                         | \$19,791,672.25  | \$0.00   | \$569,797.81     | \$0.00   | \$20,361,470.06  | \$0.00   |
| D    | 5252-4525      | SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$ | \$38.19          | \$0.00   | \$0.00           | \$0.00   | \$38.19          | \$0.00   |
| D    | 5252-4526      | FONDO DE AHORRO                                | \$65,516.41      | \$0.00   | \$4,546.18       | \$0.00   | \$70,062.59      | \$0.00   |
| D    | 5252-4527      | PRESTACIONES                                   | \$7,911,353.70   | \$0.00   | \$8,149,695.63   | \$0.00   | \$16,061,049.33  | \$0.00   |
| D    | 5252-4528      | GASTO FUNERAL                                  | \$1,332,578.84   | \$0.00   | \$1,356,887.60   | \$0.00   | \$2,689,466.44   | \$0.00   |
| D    | 5252-4529      | BONO PERMANENCIA                               | \$10,203.69      | \$0.00   | \$2,130.45       | \$0.00   | \$12,334.14      | \$0.00   |
| D    | 8110-24-24-01- | CUOTAS 5%                                      | \$43,604,759.94  | \$0.00   | \$0.00           | \$0.00   | \$43,604,759.94  | \$0.00   |
| D    | 8110-24-24-01- | APORT. 20%                                     | \$174,419,040.03 | \$0.00   | \$0.00           | \$0.00   | \$174,419,040.03 | \$0.00   |
| D    | 8110-24-24-01- | CUOTA 1.5%                                     | \$13,081,161.78  | \$0.00   | \$0.00           | \$0.00   | \$13,081,161.78  | \$0.00   |
| D    | 8110-24-24-01- | CUOTA 6.5% PRESTACIONES                        | \$46,312,263.69  | \$0.00   | \$0.00           | \$0.00   | \$46,312,263.69  | \$0.00   |
| D    | 8110-24-24-01- | APORT S.A.R.2%                                 | \$14,908,033.66  | \$0.00   | \$0.00           | \$0.00   | \$14,908,033.66  | \$0.00   |
| D    | 8110-24-24-01- | APORT 8.125%                                   | \$111,557,387.07 | \$0.00   | \$0.00           | \$0.00   | \$111,557,387.07 | \$0.00   |
| D    | 8110-24-24-01- | APORT 27.5%                                    | \$411,904,198.41 | \$0.00   | \$0.00           | \$0.00   | \$411,904,198.41 | \$0.00   |
| D    | 8110-24-24-01- | APORT. 13%                                     | \$71,564,971.27  | \$0.00   | \$0.00           | \$0.00   | \$71,564,971.27  | \$0.00   |
| D    | 8110-24-24-01- | APORT DIPETRE 4%                               | \$41,111,035.66  | \$0.00   | \$0.00           | \$0.00   | \$41,111,035.66  | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

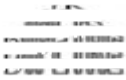
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                 | DEUDOR          | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR          | ACREEDOR |
|------|----------------|-------------------------------------|-----------------|----------|--------|----------|-----------------|----------|
| D    | 8110-24-24-01- | APORT DIPETRE 6.5%                  | \$13,817,120.10 | \$0.00   | \$0.00 | \$0.00   | \$13,817,120.10 | \$0.00   |
| D    | 8110-24-24-02- | CUOTAS 5%                           | \$1,929,036.27  | \$0.00   | \$0.00 | \$0.00   | \$1,929,036.27  | \$0.00   |
| D    | 8110-24-24-02- | APORT. 20%                          | \$7,716,145.08  | \$0.00   | \$0.00 | \$0.00   | \$7,716,145.08  | \$0.00   |
| D    | 8110-24-24-02- | CUOTA 1.5%                          | \$578,710.88    | \$0.00   | \$0.00 | \$0.00   | \$578,710.88    | \$0.00   |
| D    | 8110-24-24-02- | CUOTA 6.5% PRESTACIONES             | \$682,878.84    | \$0.00   | \$0.00 | \$0.00   | \$682,878.84    | \$0.00   |
| D    | 8110-24-24-02- | APORT S.A.R.2%                      | \$771,614.51    | \$0.00   | \$0.00 | \$0.00   | \$771,614.51    | \$0.00   |
| D    | 8110-24-24-02- | APORT DIPETRE 4%                    | \$1,163,071.46  | \$0.00   | \$0.00 | \$0.00   | \$1,163,071.46  | \$0.00   |
| D    | 8110-24-24-02- | APORT DIPETRE 6.5%                  | \$866,337.27    | \$0.00   | \$0.00 | \$0.00   | \$866,337.27    | \$0.00   |
| D    | 8110-24-24-02- | INTERESES FIDEICOMISO               | \$1,980,877.32  | \$0.00   | \$0.00 | \$0.00   | \$1,980,877.32  | \$0.00   |
| D    | 8110-24-24-02- | APORT. 13%                          | \$3,067,288.45  | \$0.00   | \$0.00 | \$0.00   | \$3,067,288.45  | \$0.00   |
| D    | 8110-24-24-03- | CUOTAS 5%                           | \$1,962,330.11  | \$0.00   | \$0.00 | \$0.00   | \$1,962,330.11  | \$0.00   |
| D    | 8110-24-24-03- | APORT. 20%                          | \$7,849,320.39  | \$0.00   | \$0.00 | \$0.00   | \$7,849,320.39  | \$0.00   |
| D    | 8110-24-24-03- | CUOTA 1.5%                          | \$588,699.03    | \$0.00   | \$0.00 | \$0.00   | \$588,699.03    | \$0.00   |
| D    | 8110-24-24-03- | CUOTA 6.5% PRESTACIONES             | \$1,330,459.81  | \$0.00   | \$0.00 | \$0.00   | \$1,330,459.81  | \$0.00   |
| D    | 8110-24-24-03- | APORT S.A.R.2%                      | \$784,932.04    | \$0.00   | \$0.00 | \$0.00   | \$784,932.04    | \$0.00   |
| D    | 8110-24-24-03- | APORT DIPETRE 4%                    | \$1,475,470.93  | \$0.00   | \$0.00 | \$0.00   | \$1,475,470.93  | \$0.00   |
| D    | 8110-24-24-03- | APORT DIPETRE 6.5%                  | \$169,446.70    | \$0.00   | \$0.00 | \$0.00   | \$169,446.70    | \$0.00   |
| D    | 8110-24-24-03- | INTERESES FIDEICOMISO               | \$1,980,877.32  | \$0.00   | \$0.00 | \$0.00   | \$1,980,877.32  | \$0.00   |
| D    | 8110-24-24-03- | APORT. 13%                          | \$2,875,500.53  | \$0.00   | \$0.00 | \$0.00   | \$2,875,500.53  | \$0.00   |
| D    | 8110-24-24-03- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$7,780,412.64  | \$0.00   | \$0.00 | \$0.00   | \$7,780,412.64  | \$0.00   |
| D    | 8110-24-24-04- | CUOTAS 5%                           | \$92,354.35     | \$0.00   | \$0.00 | \$0.00   | \$92,354.35     | \$0.00   |
| D    | 8110-24-24-04- | APORT. 20%                          | \$369,417.47    | \$0.00   | \$0.00 | \$0.00   | \$369,417.47    | \$0.00   |
| D    | 8110-24-24-04- | CUOTA 1.5%                          | \$27,706.31     | \$0.00   | \$0.00 | \$0.00   | \$27,706.31     | \$0.00   |
| D    | 8110-24-24-04- | CUOTA 6.5% PRESTACIONES             | \$146,658.74    | \$0.00   | \$0.00 | \$0.00   | \$146,658.74    | \$0.00   |
| D    | 8110-24-24-04- | APORT S.A.R.2%                      | \$36,468.63     | \$0.00   | \$0.00 | \$0.00   | \$36,468.63     | \$0.00   |
| D    | 8110-24-24-04- | APORT. 13%                          | \$375,913.20    | \$0.00   | \$0.00 | \$0.00   | \$375,913.20    | \$0.00   |
| D    | 8110-24-24-04- | APORT DIPETRE 4%                    | \$71,775.75     | \$0.00   | \$0.00 | \$0.00   | \$71,775.75     | \$0.00   |
| D    | 8110-24-24-04- | APORT DIPETRE 6.5%                  | \$63,098.06     | \$0.00   | \$0.00 | \$0.00   | \$63,098.06     | \$0.00   |
| D    | 8110-24-24-04- | INTERESES FIDEICOMISO               | \$1,980,877.29  | \$0.00   | \$0.00 | \$0.00   | \$1,980,877.29  | \$0.00   |
| D    | 8110-24-24-05- | CUOTAS 5%                           | \$63,978.98     | \$0.00   | \$0.00 | \$0.00   | \$63,978.98     | \$0.00   |
| D    | 8110-24-24-05- | APORT. 20%                          | \$255,915.90    | \$0.00   | \$0.00 | \$0.00   | \$255,915.90    | \$0.00   |
| D    | 8110-24-24-05- | CUOTA 1.5%                          | \$19,193.69     | \$0.00   | \$0.00 | \$0.00   | \$19,193.69     | \$0.00   |
| D    | 8110-24-24-05- | CUOTA 6.5% PRESTACIONES             | \$56,173.54     | \$0.00   | \$0.00 | \$0.00   | \$56,173.54     | \$0.00   |
| D    | 8110-24-24-05- | APORT S.A.R.2%                      | \$25,591.59     | \$0.00   | \$0.00 | \$0.00   | \$25,591.59     | \$0.00   |
| D    | 8110-24-24-05- | APORT. 13%                          | \$785,294.38    | \$0.00   | \$0.00 | \$0.00   | \$785,294.38    | \$0.00   |
| D    | 8110-24-24-05- | APORT DIPETRE 4%                    | \$18,141.50     | \$0.00   | \$0.00 | \$0.00   | \$18,141.50     | \$0.00   |
| D    | 8110-24-24-05- | APORT DIPETRE 6.5%                  | \$4,352.60      | \$0.00   | \$0.00 | \$0.00   | \$4,352.60      | \$0.00   |
| D    | 8110-24-24-05- | INTERESES FIDEICOMISO               | \$1,980,877.32  | \$0.00   | \$0.00 | \$0.00   | \$1,980,877.32  | \$0.00   |
| D    | 8110-24-24-05- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$7,780,412.64  | \$0.00   | \$0.00 | \$0.00   | \$7,780,412.64  | \$0.00   |
| D    | 8110-24-24-06- | CUOTAS 5%                           | \$139,643.92    | \$0.00   | \$0.00 | \$0.00   | \$139,643.92    | \$0.00   |
| D    | 8110-24-24-06- | APORT. 20%                          | \$558,575.70    | \$0.00   | \$0.00 | \$0.00   | \$558,575.70    | \$0.00   |
| D    | 8110-24-24-06- | CUOTA 1.5%                          | \$41,893.18     | \$0.00   | \$0.00 | \$0.00   | \$41,893.18     | \$0.00   |
| D    | 8110-24-24-06- | CUOTA 6.5% PRESTACIONES             | \$97,750.75     | \$0.00   | \$0.00 | \$0.00   | \$97,750.75     | \$0.00   |
| D    | 8110-24-24-06- | APORT S.A.R.2%                      | \$45,316.41     | \$0.00   | \$0.00 | \$0.00   | \$45,316.41     | \$0.00   |
| D    | 8110-24-24-06- | APORT. 13%                          | \$1,522,073.10  | \$0.00   | \$0.00 | \$0.00   | \$1,522,073.10  | \$0.00   |
| D    | 8110-24-24-06- | APORT DIPETRE 4%                    | \$44,296.03     | \$0.00   | \$0.00 | \$0.00   | \$44,296.03     | \$0.00   |
| D    | 8110-24-24-06- | INTERESES FIDEICOMISO               | \$1,980,877.32  | \$0.00   | \$0.00 | \$0.00   | \$1,980,877.32  | \$0.00   |
| D    | 8110-24-24-06- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$7,780,412.64  | \$0.00   | \$0.00 | \$0.00   | \$7,780,412.64  | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

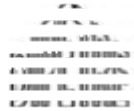
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                 | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR         |
|------|----------------|-------------------------------------|-----------------|------------------|-----------------|----------|-----------------|------------------|
| D    | 8110-24-24-07- | CUOTA 11.5%                         | \$34,121,893.96 | \$0.00           | \$0.00          | \$0.00   | \$34,121,893.96 | \$0.00           |
| D    | 8110-24-24-07- | APORT 29%                           | \$86,046,469.36 | \$0.00           | \$0.00          | \$0.00   | \$86,046,469.36 | \$0.00           |
| D    | 8110-24-24-08- | CUOTA 5%                            | \$5,528,274.78  | \$0.00           | \$0.00          | \$0.00   | \$5,528,274.78  | \$0.00           |
| D    | 8110-24-24-08- | APORT 20%                           | \$21,464,388.20 | \$0.00           | \$0.00          | \$0.00   | \$21,464,388.20 | \$0.00           |
| D    | 8110-24-24-08- | CUOTA 6.% (CONVENIO)                | \$6,439,316.46  | \$0.00           | \$0.00          | \$0.00   | \$6,439,316.46  | \$0.00           |
| D    | 8110-24-24-08- | APORT 4% (CONVENIO)                 | \$4,852,027.21  | \$0.00           | \$0.00          | \$0.00   | \$4,852,027.21  | \$0.00           |
| A    | 8120-24-24-01- | CUOTAS 5%                           | \$0.00          | \$30,444,545.15  | \$9,072,755.00  | \$0.00   | \$0.00          | \$21,371,790.15  |
| A    | 8120-24-24-01- | APORT. 20%                          | \$0.00          | \$130,080,353.33 | \$43,518,506.61 | \$0.00   | \$0.00          | \$86,561,846.72  |
| A    | 8120-24-24-01- | CUOTA 1.5%                          | \$0.00          | \$9,676,719.34   | \$3,263,435.41  | \$0.00   | \$0.00          | \$6,413,283.93   |
| A    | 8120-24-24-01- | CUOTA 6.5% PRESTACIONES             | \$0.00          | \$41,726,725.96  | \$7,891,494.29  | \$0.00   | \$0.00          | \$33,835,231.67  |
| A    | 8120-24-24-01- | APORT S.A.R.2%                      | \$0.00          | \$10,842,060.81  | \$3,900,755.27  | \$0.00   | \$0.00          | \$6,941,305.54   |
| A    | 8120-24-24-01- | APORT 8.125%                        | \$0.00          | \$84,805,016.07  | \$26,752,371.00 | \$0.00   | \$0.00          | \$58,052,645.07  |
| A    | 8120-24-24-01- | APORT 27.5%                         | \$0.00          | \$321,357,711.96 | \$90,546,486.45 | \$0.00   | \$0.00          | \$230,811,225.51 |
| A    | 8120-24-24-01- | APORT. 13%                          | \$0.00          | \$53,758,086.51  | \$18,251,805.08 | \$0.00   | \$0.00          | \$35,506,281.43  |
| A    | 8120-24-24-01- | APORT DIPETRE 4%                    | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-01- | APORT DIPETRE 6.5%                  | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-02- | CUOTAS 5%                           | \$0.00          | \$1,385,369.93   | \$537,761.70    | \$0.00   | \$0.00          | \$847,608.23     |
| A    | 8120-24-24-02- | APORT. 20%                          | \$0.00          | \$5,541,479.89   | \$2,151,046.26  | \$0.00   | \$0.00          | \$3,390,433.63   |
| A    | 8120-24-24-02- | CUOTA 1.5%                          | \$0.00          | \$415,611.73     | \$160,796.95    | \$0.00   | \$0.00          | \$254,814.78     |
| A    | 8120-24-24-02- | CUOTA 6.5% PRESTACIONES             | \$0.00          | \$646,909.80     | \$35,120.99     | \$0.00   | \$0.00          | \$611,788.81     |
| A    | 8120-24-24-02- | APORT S.A.R.2%                      | \$0.00          | \$635,162.02     | \$136,259.91    | \$0.00   | \$0.00          | \$498,902.11     |
| A    | 8120-24-24-02- | APORT DIPETRE 4%                    | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-02- | APORT DIPETRE 6.5%                  | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-02- | INTERESES FIDEICOMISO               | \$0.00          | \$1,980,877.32   | \$0.00          | \$0.00   | \$0.00          | \$1,980,877.32   |
| A    | 8120-24-24-02- | APORT. 13%                          | \$0.00          | \$2,246,506.27   | \$885,196.33    | \$0.00   | \$0.00          | \$1,361,309.94   |
| A    | 8120-24-24-03- | CUOTAS 5%                           | \$0.00          | \$1,482,823.42   | \$473,748.38    | \$0.00   | \$0.00          | \$1,009,075.04   |
| A    | 8120-24-24-03- | APORT. 20%                          | \$0.00          | \$5,931,300.65   | \$1,894,986.83  | \$0.00   | \$0.00          | \$4,036,313.82   |
| A    | 8120-24-24-03- | CUOTA 1.5%                          | \$0.00          | \$444,847.62     | \$142,124.03    | \$0.00   | \$0.00          | \$302,723.59     |
| A    | 8120-24-24-03- | CUOTA 6.5% PRESTACIONES             | \$0.00          | \$1,002,005.01   | \$171,709.86    | \$0.00   | \$0.00          | \$830,295.15     |
| A    | 8120-24-24-03- | APORT S.A.R.2%                      | \$0.00          | \$593,130.18     | \$189,498.62    | \$0.00   | \$0.00          | \$403,631.56     |
| A    | 8120-24-24-03- | APORT DIPETRE 4%                    | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-03- | APORT DIPETRE 6.5%                  | \$0.00          | \$0.00           | \$0.00          | \$0.00   | \$0.00          | \$0.00           |
| A    | 8120-24-24-03- | INTERESES FIDEICOMISO               | \$0.00          | \$1,980,877.32   | \$0.00          | \$0.00   | \$0.00          | \$1,980,877.32   |
| A    | 8120-24-24-03- | APORT. 13%                          | \$0.00          | \$1,441,433.28   | \$1,609,719.09  | \$0.00   | \$0.00          | -\$168,285.81    |
| A    | 8120-24-24-03- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00          | \$5,914,606.14   | \$1,865,806.50  | \$0.00   | \$0.00          | \$4,048,799.64   |
| A    | 8120-24-24-04- | CUOTAS 5%                           | \$0.00          | \$54,881.17      | \$26,780.73     | \$0.00   | \$0.00          | \$28,100.44      |
| A    | 8120-24-24-04- | APORT. 20%                          | \$0.00          | \$219,521.41     | \$107,126.28    | \$0.00   | \$0.00          | \$112,395.13     |
| A    | 8120-24-24-04- | CUOTA 1.5%                          | \$0.00          | \$16,465.00      | \$8,033.56      | \$0.00   | \$0.00          | \$8,431.44       |
| A    | 8120-24-24-04- | CUOTA 6.5% PRESTACIONES             | \$0.00          | \$124,025.73     | \$19,125.09     | \$0.00   | \$0.00          | \$104,900.64     |
| A    | 8120-24-24-04- | APORT S.A.R.2%                      | \$0.00          | \$21,655.69      | \$10,534.66     | \$0.00   | \$0.00          | \$11,121.03      |
| A    | 8120-24-24-04- | APORT. 13%                          | \$0.00          | \$280,213.62     | \$95,721.74     | \$0.00   | \$0.00          | \$184,491.88     |
| A    | 8120-24-24-04- | APORT DIPETRE 4%                    | \$0.00          | \$11,375,974.39  | \$3,555,571.30  | \$0.00   | \$0.00          | \$7,820,403.09   |
| A    | 8120-24-24-04- | APORT DIPETRE 6.5%                  | \$0.00          | \$32,583,567.11  | \$11,795,095.81 | \$0.00   | \$0.00          | \$20,788,471.30  |
| A    | 8120-24-24-04- | INTERESES FIDEICOMISO               | \$0.00          | \$1,980,877.29   | \$4,713,229.06  | \$0.00   | \$0.00          | -\$2,732,351.77  |
| A    | 8120-24-24-05- | CUOTAS 5%                           | \$0.00          | \$48,195.16      | \$15,790.02     | \$0.00   | \$0.00          | \$32,405.14      |
| A    | 8120-24-24-05- | APORT. 20%                          | \$0.00          | \$192,780.18     | \$63,160.40     | \$0.00   | \$0.00          | \$129,619.78     |
| A    | 8120-24-24-05- | CUOTA 1.5%                          | \$0.00          | \$14,458.53      | \$4,737.02      | \$0.00   | \$0.00          | \$9,721.51       |
| A    | 8120-24-24-05- | CUOTA 6.5% PRESTACIONES             | \$0.00          | \$51,867.99      | \$7,491.68      | \$0.00   | \$0.00          | \$44,376.31      |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

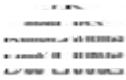
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                 | DEUDOR           | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR        |
|------|----------------|-------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| A    | 8120-24-24-05- | APORT S.A.R.2%                      | \$0.00           | \$19,336.39     | \$6,140.46      | \$0.00          | \$0.00           | \$13,195.93     |
| A    | 8120-24-24-05- | APORT. 13%                          | \$0.00           | \$592,733.16    | \$191,202.48    | \$0.00          | \$0.00           | \$401,530.68    |
| A    | 8120-24-24-05- | APORT DIPETRE 4%                    | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00          |
| A    | 8120-24-24-05- | APORT DIPETRE 6.5%                  | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00          |
| A    | 8120-24-24-05- | INTERESES FIDEICOMISO               | \$0.00           | \$1,980,877.32  | \$0.00          | \$0.00          | \$0.00           | \$1,980,877.32  |
| A    | 8120-24-24-05- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00           | \$5,914,606.14  | \$1,865,806.50  | \$0.00          | \$0.00           | \$4,048,799.64  |
| A    | 8120-24-24-06- | CUOTAS 5%                           | \$0.00           | \$112,904.57    | \$37,444.41     | \$0.00          | \$0.00           | \$75,460.16     |
| A    | 8120-24-24-06- | APORT. 20%                          | \$0.00           | \$451,618.30    | \$149,777.43    | \$0.00          | \$0.00           | \$301,840.87    |
| A    | 8120-24-24-06- | CUOTA 1.5%                          | \$0.00           | \$33,871.33     | \$11,230.59     | \$0.00          | \$0.00           | \$22,640.74     |
| A    | 8120-24-24-06- | CUOTA 6.5% PRESTACIONES             | \$0.00           | \$83,420.22     | \$20,062.70     | \$0.00          | \$0.00           | \$63,357.52     |
| A    | 8120-24-24-06- | APORT S.A.R.2%                      | \$0.00           | \$34,620.71     | \$14,977.70     | \$0.00          | \$0.00           | \$19,643.01     |
| A    | 8120-24-24-06- | APORT. 13%                          | \$0.00           | \$1,147,699.32  | \$374,451.37    | \$0.00          | \$0.00           | \$773,247.95    |
| A    | 8120-24-24-06- | APORT DIPETRE 4%                    | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00          |
| A    | 8120-24-24-06- | INTERESES FIDEICOMISO               | \$0.00           | \$1,980,877.32  | \$0.00          | \$0.00          | \$0.00           | \$1,980,877.32  |
| A    | 8120-24-24-06- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00           | \$5,914,606.14  | \$1,865,806.50  | \$0.00          | \$0.00           | \$4,048,799.64  |
| A    | 8120-24-24-07- | CUOTA 11.5%                         | \$0.00           | \$25,029,089.79 | \$7,771,189.98  | \$0.00          | \$0.00           | \$17,257,899.81 |
| A    | 8120-24-24-07- | APORT 29%                           | \$0.00           | \$63,113,637.33 | \$19,596,916.55 | \$0.00          | \$0.00           | \$43,516,720.78 |
| A    | 8120-24-24-07- | HOSPITAL INFANTIL U.A. DE C.        | \$0.00           | -\$554,249.08   | \$184,311.83    | \$0.00          | \$0.00           | -\$738,560.91   |
| A    | 8120-24-24-08- | CUOTA 5%                            | \$0.00           | \$4,359,456.72  | \$1,955,183.91  | \$0.00          | \$0.00           | \$2,404,272.81  |
| A    | 8120-24-24-08- | APORT 20%                           | \$0.00           | \$16,345,787.63 | \$6,361,393.20  | \$0.00          | \$0.00           | \$9,984,394.43  |
| A    | 8120-24-24-08- | CUOTA 6.% (CONVENIO)                | \$0.00           | \$5,432,877.96  | \$1,298,597.49  | \$0.00          | \$0.00           | \$4,134,280.47  |
| A    | 8120-24-24-08- | APORT 4% (CONVENIO)                 | \$0.00           | \$4,181,054.87  | \$1,147,028.68  | \$0.00          | \$0.00           | \$3,034,026.19  |
| A    | 8120-24-24-09- | APORTACIONES 13%                    | \$0.00           | \$0.00          | \$68,355.30     | \$0.00          | \$0.00           | -\$68,355.30    |
| A    | 8120-51-01     | ACCESORIOS DE PRODUCTOS             | \$0.00           | -\$532,969.92   | \$1,700,674.81  | \$0.00          | \$0.00           | -\$2,233,644.73 |
| D    | 8130-24-24-01- | APORT DIPETRE 4%                    | -\$41,111,035.66 | \$0.00          | \$0.00          | \$0.00          | -\$41,111,035.66 | \$0.00          |
| D    | 8130-24-24-01- | APORT DIPETRE 6.5%                  | -\$13,817,120.10 | \$0.00          | \$0.00          | \$0.00          | -\$13,817,120.10 | \$0.00          |
| D    | 8130-24-24-02- | APORT DIPETRE 4%                    | -\$1,163,071.46  | \$0.00          | \$0.00          | \$0.00          | -\$1,163,071.46  | \$0.00          |
| D    | 8130-24-24-02- | APORT DIPETRE 6.5%                  | -\$866,337.27    | \$0.00          | \$0.00          | \$0.00          | -\$866,337.27    | \$0.00          |
| D    | 8130-24-24-03- | APORT DIPETRE 4%                    | -\$1,475,470.93  | \$0.00          | \$0.00          | \$0.00          | -\$1,475,470.93  | \$0.00          |
| D    | 8130-24-24-03- | APORT DIPETRE 6.5%                  | -\$169,446.70    | \$0.00          | \$0.00          | \$0.00          | -\$169,446.70    | \$0.00          |
| D    | 8130-24-24-04- | APORT DIPETRE 4%                    | \$14,848,578.98  | \$0.00          | \$0.00          | \$0.00          | \$14,848,578.98  | \$0.00          |
| D    | 8130-24-24-04- | APORT DIPETRE 6.5%                  | \$43,820,693.27  | \$0.00          | \$0.00          | \$0.00          | \$43,820,693.27  | \$0.00          |
| D    | 8130-24-24-05- | APORT DIPETRE 4%                    | -\$18,141.50     | \$0.00          | \$0.00          | \$0.00          | -\$18,141.50     | \$0.00          |
| D    | 8130-24-24-05- | APORT DIPETRE 6.5%                  | -\$4,352.60      | \$0.00          | \$0.00          | \$0.00          | -\$4,352.60      | \$0.00          |
| D    | 8130-24-24-06- | APORT DIPETRE 4%                    | -\$44,296.03     | \$0.00          | \$0.00          | \$0.00          | -\$44,296.03     | \$0.00          |
| A    | 8140-24-24-01- | CUOTAS 5%                           | \$0.00           | \$3,649,211.06  | \$10,904,813.06 | \$9,072,755.00  | \$0.00           | \$1,817,153.00  |
| A    | 8140-24-24-01- | APORT. 20%                          | \$0.00           | \$22,393,406.88 | \$36,829,003.80 | \$43,518,506.61 | \$0.00           | \$29,082,909.69 |
| A    | 8140-24-24-01- | CUOTA 1.5%                          | \$0.00           | \$551,960.72    | \$3,270,424.69  | \$3,263,435.41  | \$0.00           | \$544,971.44    |
| A    | 8140-24-24-01- | CUOTA 6.5% PRESTACIONES             | \$0.00           | \$1,632,840.15  | \$8,972,820.39  | \$7,891,494.29  | \$0.00           | \$551,514.05    |
| A    | 8140-24-24-01- | APORT S.A.R.2%                      | \$0.00           | \$1,301,356.33  | \$2,594,167.84  | \$3,900,755.27  | \$0.00           | \$2,607,943.76  |
| A    | 8140-24-24-01- | APORT 8.125%                        | \$0.00           | \$0.00          | \$26,752,371.00 | \$26,752,371.00 | \$0.00           | \$0.00          |
| A    | 8140-24-24-01- | APORT 27.5%                         | \$0.00           | \$0.00          | \$90,546,486.45 | \$90,546,486.45 | \$0.00           | \$0.00          |
| A    | 8140-24-24-01- | APORT. 13%                          | \$0.00           | \$5,927,830.98  | \$12,037,103.04 | \$18,251,805.08 | \$0.00           | \$12,142,533.02 |
| A    | 8140-24-24-02- | CUOTAS 5%                           | \$0.00           | \$451,901.24    | \$809,907.07    | \$537,761.70    | \$0.00           | \$179,755.87    |
| A    | 8140-24-24-02- | APORT. 20%                          | \$0.00           | \$1,440,153.87  | \$3,232,292.53  | \$2,151,046.26  | \$0.00           | \$358,907.60    |
| A    | 8140-24-24-02- | CUOTA 1.5%                          | \$0.00           | \$135,569.75    | \$242,971.08    | \$160,796.95    | \$0.00           | \$53,395.62     |
| A    | 8140-24-24-02- | CUOTA 6.5% PRESTACIONES             | \$0.00           | \$23,735.20     | \$53,017.24     | \$35,120.99     | \$0.00           | \$5,838.95      |
| A    | 8140-24-24-02- | APORT S.A.R.2%                      | \$0.00           | \$90,707.67     | \$204,211.67    | \$136,259.91    | \$0.00           | \$22,755.91     |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                 | DEUDOR | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR | ACREEDOR         |
|------|----------------|-------------------------------------|--------|-----------------|-----------------|-----------------|--------|------------------|
| A    | 8140-24-24-02- | APORT. 13%                          | \$0.00 | \$289,082.93    | \$1,020,096.58  | \$885,196.33    | \$0.00 | \$154,182.68     |
| A    | 8140-24-24-03- | CUOTAS 5%                           | \$0.00 | \$0.00          | \$158,359.24    | \$473,748.38    | \$0.00 | \$315,389.14     |
| A    | 8140-24-24-03- | APORT. 20%                          | \$0.00 | \$0.00          | \$633,435.07    | \$1,894,986.83  | \$0.00 | \$1,261,551.76   |
| A    | 8140-24-24-03- | CUOTA 1.5%                          | \$0.00 | \$0.00          | \$47,507.66     | \$142,124.03    | \$0.00 | \$94,616.37      |
| A    | 8140-24-24-03- | CUOTA 6.5% PRESTACIONES             | \$0.00 | \$27,866.81     | \$43,057.11     | \$171,709.86    | \$0.00 | \$156,519.56     |
| A    | 8140-24-24-03- | APORT S.A.R.2%                      | \$0.00 | \$0.00          | \$63,343.48     | \$189,498.62    | \$0.00 | \$126,155.14     |
| A    | 8140-24-24-03- | APORT. 13%                          | \$0.00 | \$0.00          | \$539,055.28    | \$1,609,719.09  | \$0.00 | \$1,070,663.81   |
| A    | 8140-24-24-03- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$0.00          | \$0.00          | \$1,865,806.50  | \$0.00 | \$1,865,806.50   |
| A    | 8140-24-24-04- | CUOTAS 5%                           | \$0.00 | \$37,473.18     | \$48,183.98     | \$26,780.73     | \$0.00 | \$16,069.93      |
| A    | 8140-24-24-04- | APORT. 20%                          | \$0.00 | \$149,896.06    | \$192,740.98    | \$107,126.28    | \$0.00 | \$64,281.36      |
| A    | 8140-24-24-04- | CUOTA 1.5%                          | \$0.00 | \$11,241.31     | \$14,454.22     | \$8,033.56      | \$0.00 | \$4,820.65       |
| A    | 8140-24-24-04- | CUOTA 6.5% PRESTACIONES             | \$0.00 | \$22,633.01     | \$33,189.68     | \$19,125.09     | \$0.00 | \$8,568.42       |
| A    | 8140-24-24-04- | APORT S.A.R.2%                      | \$0.00 | \$14,812.94     | \$19,010.70     | \$10,534.66     | \$0.00 | \$6,336.90       |
| A    | 8140-24-24-04- | APORT. 13%                          | \$0.00 | \$95,699.58     | \$143,549.37    | \$95,721.74     | \$0.00 | \$47,871.95      |
| A    | 8140-24-24-04- | APORT DIPETRE 4%                    | \$0.00 | \$3,544,380.34  | \$5,899,228.88  | \$3,555,571.30  | \$0.00 | \$1,200,722.76   |
| A    | 8140-24-24-04- | APORT DIPETRE 6.5%                  | \$0.00 | \$11,300,224.22 | \$19,118,262.92 | \$11,795,095.81 | \$0.00 | \$3,977,057.11   |
| A    | 8140-24-24-04- | INTERESES FIDEICOMISO               | \$0.00 | \$0.00          | \$1,877,120.86  | \$4,713,229.06  | \$0.00 | \$2,836,108.20   |
| A    | 8140-24-24-05- | CUOTAS 5%                           | \$0.00 | \$10,523.30     | \$0.00          | \$15,790.02     | \$0.00 | \$26,313.32      |
| A    | 8140-24-24-05- | APORT. 20%                          | \$0.00 | \$42,093.48     | \$0.00          | \$63,160.40     | \$0.00 | \$105,253.88     |
| A    | 8140-24-24-05- | CUOTA 1.5%                          | \$0.00 | \$3,157.00      | \$0.00          | \$4,737.02      | \$0.00 | \$7,894.02       |
| A    | 8140-24-24-05- | CUOTA 6.5% PRESTACIONES             | \$0.00 | \$2,998.20      | \$0.00          | \$7,491.68      | \$0.00 | \$10,489.88      |
| A    | 8140-24-24-05- | APORT S.A.R.2%                      | \$0.00 | \$4,151.00      | \$0.00          | \$6,140.46      | \$0.00 | \$10,291.46      |
| A    | 8140-24-24-05- | APORT. 13%                          | \$0.00 | \$191,561.22    | \$0.00          | \$191,202.48    | \$0.00 | \$382,763.70     |
| A    | 8140-24-24-05- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$1,865,806.50  | \$0.00          | \$1,865,806.50  | \$0.00 | \$3,731,613.00   |
| A    | 8140-24-24-06- | CUOTAS 5%                           | \$0.00 | \$5,347.87      | \$32,091.88     | \$37,444.41     | \$0.00 | \$10,700.40      |
| A    | 8140-24-24-06- | APORT. 20%                          | \$0.00 | \$21,391.56     | \$128,367.47    | \$149,777.43    | \$0.00 | \$42,801.52      |
| A    | 8140-24-24-06- | CUOTA 1.5%                          | \$0.00 | \$1,604.37      | \$9,626.22      | \$11,230.59     | \$0.00 | \$3,208.74       |
| A    | 8140-24-24-06- | CUOTA 6.5% PRESTACIONES             | \$0.00 | \$2,866.11      | \$17,196.61     | \$20,062.70     | \$0.00 | \$5,732.20       |
| A    | 8140-24-24-06- | APORT S.A.R.2%                      | \$0.00 | \$2,139.14      | \$12,836.70     | \$14,977.70     | \$0.00 | \$4,280.14       |
| A    | 8140-24-24-06- | APORT. 13%                          | \$0.00 | \$125,296.98    | \$375,257.74    | \$374,451.37    | \$0.00 | \$124,490.61     |
| A    | 8140-24-24-06- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL | \$0.00 | \$1,865,806.50  | \$0.00          | \$1,865,806.50  | \$0.00 | \$3,731,613.00   |
| A    | 8140-24-24-07- | CUOTA 11.5%                         | \$0.00 | \$5,781.07      | \$7,771,189.98  | \$7,771,189.98  | \$0.00 | \$5,781.07       |
| A    | 8140-24-24-07- | APORT 29%                           | \$0.00 | \$14,578.36     | \$19,596,916.55 | \$19,596,916.55 | \$0.00 | \$14,578.36      |
| A    | 8140-24-24-07- | HOSPITAL INFANTIL U.A. DE C.        | \$0.00 | \$367,766.84    | \$0.00          | \$184,311.83    | \$0.00 | \$552,078.67     |
| A    | 8140-24-24-08- | CUOTA 5%                            | \$0.00 | \$0.00          | \$1,031,259.32  | \$1,955,183.91  | \$0.00 | \$923,924.59     |
| A    | 8140-24-24-08- | APORT 20%                           | \$0.00 | \$0.00          | \$4,581,936.53  | \$6,361,393.20  | \$0.00 | \$1,779,456.67   |
| A    | 8140-24-24-08- | CUOTA 6% (CONVENIO)                 | \$0.00 | \$1,006,438.50  | \$0.00          | \$1,298,597.49  | \$0.00 | \$2,305,035.99   |
| A    | 8140-24-24-08- | APORT 4% (CONVENIO)                 | \$0.00 | \$670,972.34    | \$0.00          | \$1,147,028.68  | \$0.00 | \$1,818,001.02   |
| A    | 8140-24-24-09- | APORTACIONES 13%                    | \$0.00 | \$0.00          | \$39,457.60     | \$68,355.30     | \$0.00 | \$28,897.70      |
| A    | 8140-51-01     | ACCESORIOS DE PRODUCTOS             | \$0.00 | \$0.00          | \$1,700,674.81  | \$1,700,674.81  | \$0.00 | \$0.00           |
| A    | 8150-24-24-01- | CUOTAS 5%                           | \$0.00 | \$9,511,003.73  | \$0.00          | \$10,904,813.06 | \$0.00 | \$20,415,816.79  |
| A    | 8150-24-24-01- | APORT. 20%                          | \$0.00 | \$21,945,279.82 | \$0.00          | \$36,829,003.80 | \$0.00 | \$58,774,283.62  |
| A    | 8150-24-24-01- | CUOTA 1.5%                          | \$0.00 | \$2,852,481.72  | \$0.00          | \$3,270,424.69  | \$0.00 | \$6,122,906.41   |
| A    | 8150-24-24-01- | CUOTA 6.5% PRESTACIONES             | \$0.00 | \$2,952,697.58  | \$0.00          | \$8,972,820.39  | \$0.00 | \$11,925,517.97  |
| A    | 8150-24-24-01- | APORT S.A.R.2%                      | \$0.00 | \$2,764,616.52  | \$0.00          | \$2,594,167.84  | \$0.00 | \$5,358,784.36   |
| A    | 8150-24-24-01- | APORT 8.125%                        | \$0.00 | \$26,752,371.00 | \$0.00          | \$26,752,371.00 | \$0.00 | \$53,504,742.00  |
| A    | 8150-24-24-01- | APORT 27.5%                         | \$0.00 | \$90,546,486.45 | \$0.00          | \$90,546,486.45 | \$0.00 | \$181,092,972.90 |
| A    | 8150-24-24-01- | APORT. 13%                          | \$0.00 | \$11,879,053.78 | \$0.00          | \$12,037,103.04 | \$0.00 | \$23,916,156.82  |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

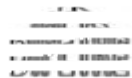
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                             | DEUDOR | ACREEDOR        | DEUDOR | ACREEDOR        | DEUDOR | ACREEDOR        |
|------|----------------|-------------------------------------------------|--------|-----------------|--------|-----------------|--------|-----------------|
| A    | 8150-24-24-02- | CUOTAS 5%                                       | \$0.00 | \$91,765.10     | \$0.00 | \$809,907.07    | \$0.00 | \$901,672.17    |
| A    | 8150-24-24-02- | APORT. 20%                                      | \$0.00 | \$734,511.32    | \$0.00 | \$3,232,292.53  | \$0.00 | \$3,966,803.85  |
| A    | 8150-24-24-02- | CUOTA 1.5%                                      | \$0.00 | \$27,529.40     | \$0.00 | \$242,971.08    | \$0.00 | \$270,500.48    |
| A    | 8150-24-24-02- | CUOTA 6.5% PRESTACIONES                         | \$0.00 | \$12,233.84     | \$0.00 | \$53,017.24     | \$0.00 | \$65,251.08     |
| A    | 8150-24-24-02- | APORT S.A.R.2%                                  | \$0.00 | \$45,744.82     | \$0.00 | \$204,211.67    | \$0.00 | \$249,956.49    |
| A    | 8150-24-24-02- | APORT. 13%                                      | \$0.00 | \$531,699.25    | \$0.00 | \$1,020,096.58  | \$0.00 | \$1,551,795.83  |
| A    | 8150-24-24-03- | CUOTAS 5%                                       | \$0.00 | \$479,506.69    | \$0.00 | \$158,359.24    | \$0.00 | \$637,865.93    |
| A    | 8150-24-24-03- | APORT. 20%                                      | \$0.00 | \$1,918,019.74  | \$0.00 | \$633,435.07    | \$0.00 | \$2,551,454.81  |
| A    | 8150-24-24-03- | CUOTA 1.5%                                      | \$0.00 | \$143,851.41    | \$0.00 | \$47,507.66     | \$0.00 | \$191,359.07    |
| A    | 8150-24-24-03- | CUOTA 6.5% PRESTACIONES                         | \$0.00 | \$300,587.99    | \$0.00 | \$43,057.11     | \$0.00 | \$343,645.10    |
| A    | 8150-24-24-03- | APORT S.A.R.2%                                  | \$0.00 | \$191,801.86    | \$0.00 | \$63,343.48     | \$0.00 | \$255,145.34    |
| A    | 8150-24-24-03- | APORT. 13%                                      | \$0.00 | \$1,434,067.25  | \$0.00 | \$539,055.28    | \$0.00 | \$1,973,122.53  |
| A    | 8150-24-24-03- | 1.7% INSTITUCIONES SEGURIDAD SOCIAL             | \$0.00 | \$1,865,806.50  | \$0.00 | \$0.00          | \$0.00 | \$1,865,806.50  |
| A    | 8150-24-24-04- | CUOTAS 5%                                       | \$0.00 | \$0.00          | \$0.00 | \$48,183.98     | \$0.00 | \$48,183.98     |
| A    | 8150-24-24-04- | APORT. 20%                                      | \$0.00 | \$0.00          | \$0.00 | \$192,740.98    | \$0.00 | \$192,740.98    |
| A    | 8150-24-24-04- | CUOTA 1.5%                                      | \$0.00 | \$0.00          | \$0.00 | \$14,454.22     | \$0.00 | \$14,454.22     |
| A    | 8150-24-24-04- | CUOTA 6.5% PRESTACIONES                         | \$0.00 | \$0.00          | \$0.00 | \$33,189.68     | \$0.00 | \$33,189.68     |
| A    | 8150-24-24-04- | APORT S.A.R.2%                                  | \$0.00 | \$0.00          | \$0.00 | \$19,010.70     | \$0.00 | \$19,010.70     |
| A    | 8150-24-24-04- | APORT. 13%                                      | \$0.00 | \$0.00          | \$0.00 | \$143,549.37    | \$0.00 | \$143,549.37    |
| A    | 8150-24-24-04- | APORT DIPETRE 4%                                | \$0.00 | \$0.00          | \$0.00 | \$5,899,228.88  | \$0.00 | \$5,899,228.88  |
| A    | 8150-24-24-04- | APORT DIPETRE 6.5%                              | \$0.00 | \$0.00          | \$0.00 | \$19,118,262.92 | \$0.00 | \$19,118,262.92 |
| A    | 8150-24-24-04- | INTERESES FIDEICOMISO                           | \$0.00 | \$0.00          | \$0.00 | \$1,877,120.86  | \$0.00 | \$1,877,120.86  |
| A    | 8150-24-24-05- | CUOTAS 5%                                       | \$0.00 | \$5,260.52      | \$0.00 | \$0.00          | \$0.00 | \$5,260.52      |
| A    | 8150-24-24-05- | APORT. 20%                                      | \$0.00 | \$21,042.24     | \$0.00 | \$0.00          | \$0.00 | \$21,042.24     |
| A    | 8150-24-24-05- | CUOTA 1.5%                                      | \$0.00 | \$1,578.16      | \$0.00 | \$0.00          | \$0.00 | \$1,578.16      |
| A    | 8150-24-24-05- | CUOTA 6.5% PRESTACIONES                         | \$0.00 | \$1,307.35      | \$0.00 | \$0.00          | \$0.00 | \$1,307.35      |
| A    | 8150-24-24-05- | APORT S.A.R.2%                                  | \$0.00 | \$2,104.20      | \$0.00 | \$0.00          | \$0.00 | \$2,104.20      |
| A    | 8150-24-24-05- | APORT. 13%                                      | \$0.00 | \$1,000.00      | \$0.00 | \$0.00          | \$0.00 | \$1,000.00      |
| A    | 8150-24-24-06- | CUOTAS 5%                                       | \$0.00 | \$21,391.48     | \$0.00 | \$32,091.88     | \$0.00 | \$53,483.36     |
| A    | 8150-24-24-06- | APORT. 20%                                      | \$0.00 | \$85,565.84     | \$0.00 | \$128,367.47    | \$0.00 | \$213,933.31    |
| A    | 8150-24-24-06- | CUOTA 1.5%                                      | \$0.00 | \$6,417.48      | \$0.00 | \$9,626.22      | \$0.00 | \$16,043.70     |
| A    | 8150-24-24-06- | CUOTA 6.5% PRESTACIONES                         | \$0.00 | \$11,464.42     | \$0.00 | \$17,196.61     | \$0.00 | \$28,661.03     |
| A    | 8150-24-24-06- | APORT S.A.R.2%                                  | \$0.00 | \$8,556.56      | \$0.00 | \$12,836.70     | \$0.00 | \$21,393.26     |
| A    | 8150-24-24-06- | APORT. 13%                                      | \$0.00 | \$249,076.80    | \$0.00 | \$375,257.74    | \$0.00 | \$624,334.54    |
| A    | 8150-24-24-07- | CUOTA 11.5%                                     | \$0.00 | \$9,087,023.10  | \$0.00 | \$7,771,189.98  | \$0.00 | \$16,858,213.08 |
| A    | 8150-24-24-07- | APORT 29%                                       | \$0.00 | \$22,918,253.67 | \$0.00 | \$19,596,916.55 | \$0.00 | \$42,515,170.22 |
| A    | 8150-24-24-07- | HOSPITAL INFANTIL U.A. DE C.                    | \$0.00 | \$186,482.24    | \$0.00 | \$0.00          | \$0.00 | \$186,482.24    |
| A    | 8150-24-24-08- | CUOTA 5%                                        | \$0.00 | \$1,168,818.06  | \$0.00 | \$1,031,259.32  | \$0.00 | \$2,200,077.38  |
| A    | 8150-24-24-08- | APORT 20%                                       | \$0.00 | \$5,118,600.57  | \$0.00 | \$4,581,936.53  | \$0.00 | \$9,700,537.10  |
| A    | 8150-24-24-09- | APORTACIONES 13%                                | \$0.00 | \$0.00          | \$0.00 | \$39,457.60     | \$0.00 | \$39,457.60     |
| A    | 8150-51-01     | ACCESORIOS DE PRODUCTOS                         | \$0.00 | \$532,969.92    | \$0.00 | \$1,700,674.81  | \$0.00 | \$2,233,644.73  |
| A    | 8210-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$5,585,195.59  | \$0.00 | \$0.00          | \$0.00 | \$5,585,195.59  |
| A    | 8210-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente  | \$0.00 | \$6,179,376.05  | \$0.00 | \$0.00          | \$0.00 | \$6,179,376.05  |
| A    | 8210-01-01-01- | QUINQUENIO G. Corriente                         | \$0.00 | \$37,791.36     | \$0.00 | \$0.00          | \$0.00 | \$37,791.36     |
| A    | 8210-01-01-01- | ESTIMULO POR AÑOS DE SERVICIO G. Corriente      | \$0.00 | \$262,675.00    | \$0.00 | \$0.00          | \$0.00 | \$262,675.00    |
| A    | 8210-01-01-01- | PRIMA VACACIONAL G. Corriente                   | \$0.00 | \$473,202.06    | \$0.00 | \$0.00          | \$0.00 | \$473,202.06    |
| A    | 8210-01-01-01- | AGUINALDO G. Corriente                          | \$0.00 | \$1,892,808.24  | \$0.00 | \$0.00          | \$0.00 | \$1,892,808.24  |
| A    | 8210-01-01-01- | GRATIFICACION DE FIN DE AÑO G. Corriente        | \$0.00 | \$212,108.80    | \$0.00 | \$0.00          | \$0.00 | \$212,108.80    |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

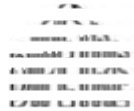
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | DEUDOR | ACREEDOR        | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR        |
|------|----------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------|----------|--------|-----------------|
| A    | 8210-01-01-01- | TIEMPO EXTRA G. Corriente                                                                              | \$0.00 | \$25,000.00     | \$0.00 | \$0.00   | \$0.00 | \$25,000.00     |
| A    | 8210-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                                                    | \$0.00 | \$548,265.86    | \$0.00 | \$0.00   | \$0.00 | \$548,265.86    |
| A    | 8210-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                                                      | \$0.00 | \$260,051.96    | \$0.00 | \$0.00   | \$0.00 | \$260,051.96    |
| A    | 8210-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00 | \$375,630.61    | \$0.00 | \$0.00   | \$0.00 | \$375,630.61    |
| A    | 8210-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                                                | \$0.00 | \$54,049.63     | \$0.00 | \$0.00   | \$0.00 | \$54,049.63     |
| A    | 8210-01-01-01- | FONDO DE PENSIONES 13% C.I G. Corriente                                                                | \$0.00 | \$332.40        | \$0.00 | \$0.00   | \$0.00 | \$332.40        |
| A    | 8210-01-01-01- | SEGURO DEL MAESTRO 1% \$.03 G. Corriente                                                               | \$0.00 | \$1,002,623.59  | \$0.00 | \$0.00   | \$0.00 | \$1,002,623.59  |
| A    | 8210-01-01-01- | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente                                                     | \$0.00 | \$56,367.72     | \$0.00 | \$0.00   | \$0.00 | \$56,367.72     |
| A    | 8210-01-01-01- | FONDO DE RETIRO .5% G. Corriente                                                                       | \$0.00 | \$28,469.09     | \$0.00 | \$0.00   | \$0.00 | \$28,469.09     |
| A    | 8210-01-01-01- | S.A.R. 2% G. Corriente                                                                                 | \$0.00 | \$28,118.98     | \$0.00 | \$0.00   | \$0.00 | \$28,118.98     |
| A    | 8210-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                                                   | \$0.00 | \$281,648.46    | \$0.00 | \$0.00   | \$0.00 | \$281,648.46    |
| A    | 8210-01-01-01- | FONDO DE AHORRO G. Corriente                                                                           | \$0.00 | \$183,071.50    | \$0.00 | \$0.00   | \$0.00 | \$183,071.50    |
| A    | 8210-01-01-01- | INDEMNIZACIONES G. Corriente                                                                           | \$0.00 | \$12,000.00     | \$0.00 | \$0.00   | \$0.00 | \$12,000.00     |
| A    | 8210-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                                                | \$0.00 | \$4,736,110.52  | \$0.00 | \$0.00   | \$0.00 | \$4,736,110.52  |
| A    | 8210-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$0.00 | \$936,000.00    | \$0.00 | \$0.00   | \$0.00 | \$936,000.00    |
| A    | 8210-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                              | \$0.00 | \$312,000.00    | \$0.00 | \$0.00   | \$0.00 | \$312,000.00    |
| A    | 8210-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$0.00 | \$62,400.00     | \$0.00 | \$0.00   | \$0.00 | \$62,400.00     |
| A    | 8210-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$374,400.00    | \$0.00 | \$0.00   | \$0.00 | \$374,400.00    |
| A    | 8210-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$0.00 | \$224,640.00    | \$0.00 | \$0.00   | \$0.00 | \$224,640.00    |
| A    | 8210-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$0.00 | \$397,212.80    | \$0.00 | \$0.00   | \$0.00 | \$397,212.80    |
| A    | 8210-01-01-04- | GAS G. Corriente                                                                                       | \$0.00 | \$8,736.00      | \$0.00 | \$0.00   | \$0.00 | \$8,736.00      |
| A    | 8210-01-01-04- | AGUA G. Corriente                                                                                      | \$0.00 | \$460,496.00    | \$0.00 | \$0.00   | \$0.00 | \$460,496.00    |
| A    | 8210-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$0.00 | \$192,992.00    | \$0.00 | \$0.00   | \$0.00 | \$192,992.00    |
| A    | 8210-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$0.00 | \$120,000.00    | \$0.00 | \$0.00   | \$0.00 | \$120,000.00    |
| A    | 8210-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$0.00 | \$960,000.00    | \$0.00 | \$0.00   | \$0.00 | \$960,000.00    |
| A    | 8210-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$0.00 | \$495,000.00    | \$0.00 | \$0.00   | \$0.00 | \$495,000.00    |
| A    | 8210-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                           | \$0.00 | \$36,000.00     | \$0.00 | \$0.00   | \$0.00 | \$36,000.00     |
| A    | 8210-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                                                  | \$0.00 | \$36,000.00     | \$0.00 | \$0.00   | \$0.00 | \$36,000.00     |
| A    | 8210-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                                           | \$0.00 | \$36,000.00     | \$0.00 | \$0.00   | \$0.00 | \$36,000.00     |
| A    | 8210-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$0.00 | \$76,080.00     | \$0.00 | \$0.00   | \$0.00 | \$76,080.00     |
| A    | 8210-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                                       | \$0.00 | \$62,400.00     | \$0.00 | \$0.00   | \$0.00 | \$62,400.00     |
| A    | 8210-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$0.00 | \$660,000.00    | \$0.00 | \$0.00   | \$0.00 | \$660,000.00    |
| A    | 8210-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                                      | \$0.00 | \$46,800.00     | \$0.00 | \$0.00   | \$0.00 | \$46,800.00     |
| A    | 8210-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente                    | \$0.00 | \$274,560.00    | \$0.00 | \$0.00   | \$0.00 | \$274,560.00    |
| A    | 8210-01-01-05- | PENSION BASE G. Corriente                                                                              | \$0.00 | \$94,051,759.26 | \$0.00 | \$0.00   | \$0.00 | \$94,051,759.26 |
| A    | 8210-01-01-05- | AGUINALDO G. Corriente                                                                                 | \$0.00 | \$18,312,180.41 | \$0.00 | \$0.00   | \$0.00 | \$18,312,180.41 |
| A    | 8210-01-01-05- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00 | \$82,719.84     | \$0.00 | \$0.00   | \$0.00 | \$82,719.84     |
| A    | 8210-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00 | \$9,814,074.11  | \$0.00 | \$0.00   | \$0.00 | \$9,814,074.11  |
| A    | 8210-01-01-05- | SEGURO DEL MAESTRO \$.03 G. Corriente                                                                  | \$0.00 | \$255.60        | \$0.00 | \$0.00   | \$0.00 | \$255.60        |
| A    | 8210-01-01-05- | FONDO DE DEFUNCION \$.01 G. Corriente                                                                  | \$0.00 | \$85.20         | \$0.00 | \$0.00   | \$0.00 | \$85.20         |
| A    | 8210-01-01-05- | FONDO DE AHORRO G. Corriente                                                                           | \$0.00 | \$921,905.18    | \$0.00 | \$0.00   | \$0.00 | \$921,905.18    |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

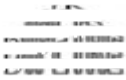
Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                | DEUDOR | ACREEDOR         | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR         |
|------|----------------|--------------------------------------------------------------------|--------|------------------|--------|----------|--------|------------------|
| A    | 8210-01-01-05- | PRESTACIONES G. Corriente                                          | \$0.00 | \$4,159,723.80   | \$0.00 | \$0.00   | \$0.00 | \$4,159,723.80   |
| A    | 8210-01-01-05- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00 | \$5,466,826.20   | \$0.00 | \$0.00   | \$0.00 | \$5,466,826.20   |
| A    | 8210-01-01-05- | PENSION BASE G. Corriente                                          | \$0.00 | \$576,447,095.10 | \$0.00 | \$0.00   | \$0.00 | \$576,447,095.10 |
| A    | 8210-01-01-05- | AGUINALDO G. Corriente                                             | \$0.00 | \$95,200,534.55  | \$0.00 | \$0.00   | \$0.00 | \$95,200,534.55  |
| A    | 8210-01-01-05- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$221,148.96     | \$0.00 | \$0.00   | \$0.00 | \$221,148.96     |
| A    | 8210-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$65,199,864.07  | \$0.00 | \$0.00   | \$0.00 | \$65,199,864.07  |
| A    | 8210-01-01-05- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$0.00 | \$1,282.56       | \$0.00 | \$0.00   | \$0.00 | \$1,282.56       |
| A    | 8210-01-01-05- | FONDO DE AHORRO G. Corriente                                       | \$0.00 | \$4,282,582.45   | \$0.00 | \$0.00   | \$0.00 | \$4,282,582.45   |
| A    | 8210-01-01-05- | PRESTACIONES G. Corriente                                          | \$0.00 | \$28,411,203.72  | \$0.00 | \$0.00   | \$0.00 | \$28,411,203.72  |
| A    | 8210-01-01-05- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00 | \$5,466,826.20   | \$0.00 | \$0.00   | \$0.00 | \$5,466,826.20   |
| A    | 8210-01-01-05- | BONO DE PERMANENCIA G. Corriente                                   | \$0.00 | \$9,136,393.80   | \$0.00 | \$0.00   | \$0.00 | \$9,136,393.80   |
| A    | 8210-01-01-06- | PENSION BASE G. Corriente                                          | \$0.00 | \$53,688,264.54  | \$0.00 | \$0.00   | \$0.00 | \$53,688,264.54  |
| A    | 8210-01-01-06- | AGUINALDO G. Corriente                                             | \$0.00 | \$7,462,445.72   | \$0.00 | \$0.00   | \$0.00 | \$7,462,445.72   |
| A    | 8210-01-01-06- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$17,303.64      | \$0.00 | \$0.00   | \$0.00 | \$17,303.64      |
| A    | 8210-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$5,601,994.38   | \$0.00 | \$0.00   | \$0.00 | \$5,601,994.38   |
| A    | 8210-01-01-06- | SEGURO DEL MAESTRO \$.03 G. Corriente                              | \$0.00 | \$78.12          | \$0.00 | \$0.00   | \$0.00 | \$78.12          |
| A    | 8210-01-01-06- | FONDO DE DEFUNCION \$.01 G. Corriente                              | \$0.00 | \$26.04          | \$0.00 | \$0.00   | \$0.00 | \$26.04          |
| A    | 8210-01-01-06- | FONDO DE AHORRO G. Corriente                                       | \$0.00 | \$325,840.32     | \$0.00 | \$0.00   | \$0.00 | \$325,840.32     |
| A    | 8210-01-01-06- | PRESTACIONES G. Corriente                                          | \$0.00 | \$187,267.08     | \$0.00 | \$0.00   | \$0.00 | \$187,267.08     |
| A    | 8210-01-01-06- | PENSION BASE G. Corriente                                          | \$0.00 | \$348,161,977.45 | \$0.00 | \$0.00   | \$0.00 | \$348,161,977.45 |
| A    | 8210-01-01-06- | AGUINALDO G. Corriente                                             | \$0.00 | \$48,355,833.81  | \$0.00 | \$0.00   | \$0.00 | \$48,355,833.81  |
| A    | 8210-01-01-06- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$61,195.80      | \$0.00 | \$0.00   | \$0.00 | \$61,195.80      |
| A    | 8210-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$44,981,036.05  | \$0.00 | \$0.00   | \$0.00 | \$44,981,036.05  |
| A    | 8210-01-01-06- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente   | \$0.00 | \$429.12         | \$0.00 | \$0.00   | \$0.00 | \$429.12         |
| A    | 8210-01-01-06- | FONDO DE AHORRO G. Corriente                                       | \$0.00 | \$2,157,569.76   | \$0.00 | \$0.00   | \$0.00 | \$2,157,569.76   |
| A    | 8210-01-01-06- | PRESTACIONES G. Corriente                                          | \$0.00 | \$1,281,560.64   | \$0.00 | \$0.00   | \$0.00 | \$1,281,560.64   |
| A    | 8210-01-01-07- | PENSION BASE G. Corriente                                          | \$0.00 | \$1,110,053.58   | \$0.00 | \$0.00   | \$0.00 | \$1,110,053.58   |
| A    | 8210-01-01-07- | AGUINALDO G. Corriente                                             | \$0.00 | \$211,478.30     | \$0.00 | \$0.00   | \$0.00 | \$211,478.30     |
| A    | 8210-01-01-07- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$2,954.28       | \$0.00 | \$0.00   | \$0.00 | \$2,954.28       |
| A    | 8210-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$106,715.05     | \$0.00 | \$0.00   | \$0.00 | \$106,715.05     |
| A    | 8210-01-01-07- | SEGURO DEL MAESTRO \$.03 G. Corriente                              | \$0.00 | \$4.32           | \$0.00 | \$0.00   | \$0.00 | \$4.32           |
| A    | 8210-01-01-07- | FONDO DE DEFUNCION \$.01 G. Corriente                              | \$0.00 | \$1.44           | \$0.00 | \$0.00   | \$0.00 | \$1.44           |
| A    | 8210-01-01-07- | FONDO DE AHORRO G. Corriente                                       | \$0.00 | \$13,835.76      | \$0.00 | \$0.00   | \$0.00 | \$13,835.76      |
| A    | 8210-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00 | \$12,079.20      | \$0.00 | \$0.00   | \$0.00 | \$12,079.20      |
| A    | 8210-01-01-07- | PENSION BASE G. Corriente                                          | \$0.00 | \$3,021,673.43   | \$0.00 | \$0.00   | \$0.00 | \$3,021,673.43   |
| A    | 8210-01-01-07- | AGUINALDO G. Corriente                                             | \$0.00 | \$353,891.64     | \$0.00 | \$0.00   | \$0.00 | \$353,891.64     |
| A    | 8210-01-01-07- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$844.08         | \$0.00 | \$0.00   | \$0.00 | \$844.08         |
| A    | 8210-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$245,765.08     | \$0.00 | \$0.00   | \$0.00 | \$245,765.08     |
| A    | 8210-01-01-07- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente   | \$0.00 | \$7.20           | \$0.00 | \$0.00   | \$0.00 | \$7.20           |
| A    | 8210-01-01-07- | FONDO DE AHORRO G. Corriente                                       | \$0.00 | \$24,112.77      | \$0.00 | \$0.00   | \$0.00 | \$24,112.77      |
| A    | 8210-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00 | \$15,336.96      | \$0.00 | \$0.00   | \$0.00 | \$15,336.96      |
| A    | 8210-01-01-08- | PENSION BASE G. Corriente                                          | \$0.00 | \$568,545.10     | \$0.00 | \$0.00   | \$0.00 | \$568,545.10     |
| A    | 8210-01-01-08- | AGUINALDO G. Corriente                                             | \$0.00 | \$111,269.19     | \$0.00 | \$0.00   | \$0.00 | \$111,269.19     |
| A    | 8210-01-01-08- | PRIMA VACACIONAL G. Corriente                                      | \$0.00 | \$4,960.80       | \$0.00 | \$0.00   | \$0.00 | \$4,960.80       |
| A    | 8210-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00 | \$76,017.39      | \$0.00 | \$0.00   | \$0.00 | \$76,017.39      |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

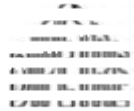
Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                              | DEUDOR | ACREEDOR        | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR        |
|------|----------------|------------------------------------------------------------------|--------|-----------------|--------|----------|--------|-----------------|
| A    | 8210-01-01-08- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00 | \$1.44          | \$0.00 | \$0.00   | \$0.00 | \$1.44          |
| A    | 8210-01-01-08- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00 | \$0.48          | \$0.00 | \$0.00   | \$0.00 | \$0.48          |
| A    | 8210-01-01-08- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$4,800.00      | \$0.00 | \$0.00   | \$0.00 | \$4,800.00      |
| A    | 8210-01-01-08- | PENSION BASE G. Corriente                                        | \$0.00 | \$106,090.93    | \$0.00 | \$0.00   | \$0.00 | \$106,090.93    |
| A    | 8210-01-01-08- | AGUINALDO G. Corriente                                           | \$0.00 | \$20,863.05     | \$0.00 | \$0.00   | \$0.00 | \$20,863.05     |
| A    | 8210-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$14,280.54     | \$0.00 | \$0.00   | \$0.00 | \$14,280.54     |
| A    | 8210-01-01-08- | PRESTACIONES G. Corriente                                        | \$0.00 | \$1,617.84      | \$0.00 | \$0.00   | \$0.00 | \$1,617.84      |
| A    | 8210-01-01-09- | PENSION BASE G. Corriente                                        | \$0.00 | \$38,599.73     | \$0.00 | \$0.00   | \$0.00 | \$38,599.73     |
| A    | 8210-01-01-09- | AGUINALDO G. Corriente                                           | \$0.00 | \$7,650.74      | \$0.00 | \$0.00   | \$0.00 | \$7,650.74      |
| A    | 8210-01-01-09- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$1,002.84      | \$0.00 | \$0.00   | \$0.00 | \$1,002.84      |
| A    | 8210-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$5,252.95      | \$0.00 | \$0.00   | \$0.00 | \$5,252.95      |
| A    | 8210-01-01-09- | PENSION BASE G. Corriente                                        | \$0.00 | \$497,302.27    | \$0.00 | \$0.00   | \$0.00 | \$497,302.27    |
| A    | 8210-01-01-09- | AGUINALDO G. Corriente                                           | \$0.00 | \$67,558.50     | \$0.00 | \$0.00   | \$0.00 | \$67,558.50     |
| A    | 8210-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$46,146.76     | \$0.00 | \$0.00   | \$0.00 | \$46,146.76     |
| A    | 8210-01-01-09- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.96          | \$0.00 | \$0.00   | \$0.00 | \$0.96          |
| A    | 8210-01-01-09- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$2,400.00      | \$0.00 | \$0.00   | \$0.00 | \$2,400.00      |
| A    | 8210-01-01-09- | PRESTACIONES G. Corriente                                        | \$0.00 | \$2,801.04      | \$0.00 | \$0.00   | \$0.00 | \$2,801.04      |
| A    | 8210-01-01-10- | PENSION BASE G. Corriente                                        | \$0.00 | \$12,179,258.99 | \$0.00 | \$0.00   | \$0.00 | \$12,179,258.99 |
| A    | 8210-01-01-10- | AGUINALDO G. Corriente                                           | \$0.00 | \$2,387,358.49  | \$0.00 | \$0.00   | \$0.00 | \$2,387,358.49  |
| A    | 8210-01-01-10- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$6,330.60      | \$0.00 | \$0.00   | \$0.00 | \$6,330.60      |
| A    | 8210-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$1,457,589.14  | \$0.00 | \$0.00   | \$0.00 | \$1,457,589.14  |
| A    | 8210-01-01-10- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00 | \$51.12         | \$0.00 | \$0.00   | \$0.00 | \$51.12         |
| A    | 8210-01-01-10- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00 | \$17.04         | \$0.00 | \$0.00   | \$0.00 | \$17.04         |
| A    | 8210-01-01-10- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$173,139.78    | \$0.00 | \$0.00   | \$0.00 | \$173,139.78    |
| A    | 8210-01-01-10- | PRESTACIONES G. Corriente                                        | \$0.00 | \$143,565.84    | \$0.00 | \$0.00   | \$0.00 | \$143,565.84    |
| A    | 8210-01-01-10- | PENSION BASE G. Corriente                                        | \$0.00 | \$16,479,575.75 | \$0.00 | \$0.00   | \$0.00 | \$16,479,575.75 |
| A    | 8210-01-01-10- | AGUINALDO G. Corriente                                           | \$0.00 | \$2,844,021.02  | \$0.00 | \$0.00   | \$0.00 | \$2,844,021.02  |
| A    | 8210-01-01-10- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$422.04        | \$0.00 | \$0.00   | \$0.00 | \$422.04        |
| A    | 8210-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$1,930,551.46  | \$0.00 | \$0.00   | \$0.00 | \$1,930,551.46  |
| A    | 8210-01-01-10- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$59.52         | \$0.00 | \$0.00   | \$0.00 | \$59.52         |
| A    | 8210-01-01-10- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$165,107.23    | \$0.00 | \$0.00   | \$0.00 | \$165,107.23    |
| A    | 8210-01-01-10- | PRESTACIONES G. Corriente                                        | \$0.00 | \$323,950.44    | \$0.00 | \$0.00   | \$0.00 | \$323,950.44    |
| A    | 8210-01-01-11- | PENSION BASE G. Corriente                                        | \$0.00 | \$8,496,919.10  | \$0.00 | \$0.00   | \$0.00 | \$8,496,919.10  |
| A    | 8210-01-01-11- | AGUINALDO G. Corriente                                           | \$0.00 | \$1,180,127.72  | \$0.00 | \$0.00   | \$0.00 | \$1,180,127.72  |
| A    | 8210-01-01-11- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$10,973.04     | \$0.00 | \$0.00   | \$0.00 | \$10,973.04     |
| A    | 8210-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$829,870.24    | \$0.00 | \$0.00   | \$0.00 | \$829,870.24    |
| A    | 8210-01-01-11- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00 | \$16.92         | \$0.00 | \$0.00   | \$0.00 | \$16.92         |
| A    | 8210-01-01-11- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00 | \$5.64          | \$0.00 | \$0.00   | \$0.00 | \$5.64          |
| A    | 8210-01-01-11- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$73,631.73     | \$0.00 | \$0.00   | \$0.00 | \$73,631.73     |
| A    | 8210-01-01-11- | PRESTACIONES G. Corriente                                        | \$0.00 | \$13,353.60     | \$0.00 | \$0.00   | \$0.00 | \$13,353.60     |
| A    | 8210-01-01-11- | PENSION BASE G. Corriente                                        | \$0.00 | \$42,314,521.33 | \$0.00 | \$0.00   | \$0.00 | \$42,314,521.33 |
| A    | 8210-01-01-11- | AGUINALDO G. Corriente                                           | \$0.00 | \$4,819,315.87  | \$0.00 | \$0.00   | \$0.00 | \$4,819,315.87  |
| A    | 8210-01-01-11- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$6,752.64      | \$0.00 | \$0.00   | \$0.00 | \$6,752.64      |
| A    | 8210-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$4,074,615.21  | \$0.00 | \$0.00   | \$0.00 | \$4,074,615.21  |
| A    | 8210-01-01-11- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$54.72         | \$0.00 | \$0.00   | \$0.00 | \$54.72         |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

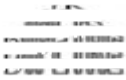
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                              | DEUDOR | ACREEDOR         | DEUDOR | ACREEDOR    | DEUDOR       | ACREEDOR         |
|------|----------------|------------------------------------------------------------------|--------|------------------|--------|-------------|--------------|------------------|
| A    | 8210-01-01-11- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$211,022.68     | \$0.00 | \$0.00      | \$0.00       | \$211,022.68     |
| A    | 8210-01-01-11- | PRESTACIONES G. Corriente                                        | \$0.00 | \$8,217.60       | \$0.00 | \$0.00      | \$0.00       | \$8,217.60       |
| A    | 8210-01-02-02- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                   | \$0.00 | \$487,162.92     | \$0.00 | \$0.00      | \$0.00       | \$487,162.92     |
| A    | 8210-01-02-02- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$20,298.45      | \$0.00 | \$0.00      | \$0.00       | \$20,298.45      |
| A    | 8210-01-02-02- | AGUINALDO G. Corriente                                           | \$0.00 | \$54,129.22      | \$0.00 | \$0.00      | \$0.00       | \$54,129.22      |
| A    | 8210-01-02-02- | PENSION BASE G. Corriente                                        | \$0.00 | \$73,277,485.59  | \$0.00 | \$0.00      | \$0.00       | \$73,277,485.59  |
| A    | 8210-01-02-02- | AGUINALDO G. Corriente                                           | \$0.00 | \$8,492,890.52   | \$0.00 | \$0.00      | \$0.00       | \$8,492,890.52   |
| A    | 8210-01-02-02- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$60,773.76      | \$0.00 | \$0.00      | \$0.00       | \$60,773.76      |
| A    | 8210-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$7,417,725.01   | \$0.00 | \$0.00      | \$0.00       | \$7,417,725.01   |
| A    | 8210-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00 | \$182.16         | \$0.00 | \$0.00      | \$0.00       | \$182.16         |
| A    | 8210-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00 | \$60.72          | \$0.00 | \$0.00      | \$0.00       | \$60.72          |
| A    | 8210-01-02-02- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$119,512.28     | \$0.00 | \$0.00      | \$0.00       | \$119,512.28     |
| A    | 8210-01-02-02- | PRESTACIONES G. Corriente                                        | \$0.00 | \$71,133.60      | \$0.00 | \$0.00      | \$0.00       | \$71,133.60      |
| A    | 8210-01-02-02- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00 | \$1,398,388.80   | \$0.00 | \$0.00      | \$0.00       | \$1,398,388.80   |
| A    | 8210-01-02-02- | PENSION BASE G. Corriente                                        | \$0.00 | \$139,483,617.35 | \$0.00 | \$0.00      | \$0.00       | \$139,483,617.35 |
| A    | 8210-01-02-02- | AGUINALDO G. Corriente                                           | \$0.00 | \$15,498,178.96  | \$0.00 | \$0.00      | \$0.00       | \$15,498,178.96  |
| A    | 8210-01-02-02- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$21,946.08      | \$0.00 | \$0.00      | \$0.00       | \$21,946.08      |
| A    | 8210-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$17,843,421.55  | \$0.00 | \$0.00      | \$0.00       | \$17,843,421.55  |
| A    | 8210-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$214.92         | \$0.00 | \$0.00      | \$0.00       | \$214.92         |
| A    | 8210-01-02-02- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$71.64          | \$0.00 | \$0.00      | \$0.00       | \$71.64          |
| A    | 8210-01-02-02- | PRESTACIONES G. Corriente                                        | \$0.00 | \$149,014.34     | \$0.00 | \$0.00      | \$0.00       | \$149,014.34     |
| A    | 8210-01-02-02- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00 | \$25,423.20      | \$0.00 | \$0.00      | \$0.00       | \$25,423.20      |
| A    | 8210-01-02-02- | BONO DE PERMANENCIA G. Corriente                                 | \$0.00 | \$1,398,388.80   | \$0.00 | \$0.00      | \$0.00       | \$1,398,388.80   |
| A    | 8210-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                   | \$0.00 | \$931,233.39     | \$0.00 | \$0.00      | \$0.00       | \$931,233.39     |
| A    | 8210-01-03-03- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$38,801.39      | \$0.00 | \$0.00      | \$0.00       | \$38,801.39      |
| A    | 8210-01-03-03- | AGUINALDO G. Corriente                                           | \$0.00 | \$103,470.38     | \$0.00 | \$0.00      | \$0.00       | \$103,470.38     |
| A    | 8210-01-03-03- | PENSION BASE G. Corriente                                        | \$0.00 | \$23,952,010.96  | \$0.00 | \$0.00      | \$0.00       | \$23,952,010.96  |
| A    | 8210-01-03-03- | AGUINALDO G. Corriente                                           | \$0.00 | \$2,662,346.97   | \$0.00 | \$0.00      | \$0.00       | \$2,662,346.97   |
| A    | 8210-01-03-03- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$1,969.52       | \$0.00 | \$0.00      | \$0.00       | \$1,969.52       |
| A    | 8210-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$2,329,220.87   | \$0.00 | \$0.00      | \$0.00       | \$2,329,220.87   |
| A    | 8210-01-03-03- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00 | \$0.72           | \$0.00 | \$0.00      | \$0.00       | \$0.72           |
| A    | 8210-01-03-03- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00 | \$0.24           | \$0.00 | \$0.00      | \$0.00       | \$0.24           |
| A    | 8210-01-03-03- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$10,291.69      | \$0.00 | \$0.00      | \$0.00       | \$10,291.69      |
| A    | 8210-01-03-03- | PRESTACIONES G. Corriente                                        | \$0.00 | \$14,380.80      | \$0.00 | \$0.00      | \$0.00       | \$14,380.80      |
| A    | 8210-01-03-03- | PENSION BASE G. Corriente                                        | \$0.00 | \$16,196,297.48  | \$0.00 | \$0.00      | \$0.00       | \$16,196,297.48  |
| A    | 8210-01-03-03- | AGUINALDO G. Corriente                                           | \$0.00 | \$1,799,589.79   | \$0.00 | \$0.00      | \$0.00       | \$1,799,589.79   |
| A    | 8210-01-03-03- | PRIMA VACACIONAL G. Corriente                                    | \$0.00 | \$773.74         | \$0.00 | \$0.00      | \$0.00       | \$773.74         |
| A    | 8210-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00 | \$2,003,096.77   | \$0.00 | \$0.00      | \$0.00       | \$2,003,096.77   |
| A    | 8210-01-03-03- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00 | \$0.72           | \$0.00 | \$0.00      | \$0.00       | \$0.72           |
| A    | 8210-01-03-03- | FONDO DE AHORRO G. Corriente                                     | \$0.00 | \$0.24           | \$0.00 | \$0.00      | \$0.00       | \$0.24           |
| A    | 8210-01-03-03- | PRESTACIONES G. Corriente                                        | \$0.00 | \$19,563.59      | \$0.00 | \$0.00      | \$0.00       | \$19,563.59      |
| A    | 8210-01-03-03- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00 | \$5,649.60       | \$0.00 | \$0.00      | \$0.00       | \$5,649.60       |
| D    | 8220-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente                  | \$0.00 | \$0.00           | \$0.00 | \$0.00      | \$0.00       | \$0.00           |
| D    | 8220-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                   | \$0.00 | \$0.00           | \$0.00 | \$58,937.06 | -\$58,937.06 | \$0.00           |
| D    | 8220-01-01-01- | QUINQUENIO G. Corriente                                          | \$0.00 | \$0.00           | \$0.00 | \$0.00      | \$0.00       | \$0.00           |
| D    | 8220-01-01-01- | ESTIMULO POR AÑOS DE SERVICIO G. Corriente                       | \$0.00 | \$0.00           | \$0.00 | \$0.00      | \$0.00       | \$0.00           |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

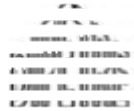
Utr: supervisor

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
|------|----------------|--------------------------------------------------------------------------------------------------------|--------------|----------|--------------|--------------|---------------|----------|
| D    | 8220-01-01-01- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | AGUINALDO G. Corriente                                                                                 | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | GRATIFICACION DE FIN DE AÑO G. Corriente                                                               | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | TIEMPO EXTRA G. Corriente                                                                              | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                                                    | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                                                      | \$0.00       | \$0.00   | \$0.00       | \$258,000.00 | -\$258,000.00 | \$0.00   |
| D    | 8220-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                                                | \$0.00       | \$0.00   | \$258,000.00 | \$99,380.52  | \$158,619.48  | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE PENSIONES 13% C.I G. Corriente                                                                | \$0.00       | \$0.00   | \$382,798.32 | \$143,549.10 | \$239,249.22  | \$0.00   |
| D    | 8220-01-01-01- | SEGURO DEL MAESTRO 1% \$.03 G. Corriente                                                               | \$0.00       | \$0.00   | \$0.00       | \$382,798.32 | -\$382,798.32 | \$0.00   |
| D    | 8220-01-01-01- | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente                                                     | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE RETIRO .5% G. Corriente                                                                       | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | S.A.R. 2% G. Corriente                                                                                 | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                                                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | FONDO DE AHORRO G. Corriente                                                                           | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | INDEMNIZACIONES G. Corriente                                                                           | \$0.00       | \$0.00   | \$58,937.06  | \$34,139.08  | \$24,797.98   | \$0.00   |
| D    | 8220-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                                                | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-01- | Pasajes terrestres G. Corriente                                                                        | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$315,689.88 | \$0.00   | \$0.00       | \$106,398.58 | \$209,291.30  | \$0.00   |
| D    | 8220-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                              | \$245,325.52 | \$0.00   | \$0.00       | \$64,037.80  | \$181,287.72  | \$0.00   |
| D    | 8220-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital                                                | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8220-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$43,842.90  | \$0.00   | \$0.00       | \$22,837.49  | \$21,005.41   | \$0.00   |
| D    | 8220-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$299,927.60 | \$0.00   | \$0.00       | \$94,294.51  | \$205,633.09  | \$0.00   |
| D    | 8220-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$131,898.00 | \$0.00   | \$0.00       | \$11,298.40  | \$120,599.60  | \$0.00   |
| D    | 8220-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$210,698.87 | \$0.00   | \$0.00       | \$78,112.25  | \$132,586.62  | \$0.00   |
| D    | 8220-01-01-04- | GAS G. Corriente                                                                                       | \$7,376.01   | \$0.00   | \$0.00       | \$1,464.00   | \$5,912.01    | \$0.00   |
| D    | 8220-01-01-04- | AGUA G. Corriente                                                                                      | \$353,322.50 | \$0.00   | \$0.00       | \$82,925.31  | \$270,397.19  | \$0.00   |
| D    | 8220-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$137,173.87 | \$0.00   | \$0.00       | \$49,698.18  | \$87,475.69   | \$0.00   |
| D    | 8220-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$79,290.00  | \$0.00   | \$0.00       | \$32,703.00  | \$46,587.00   | \$0.00   |
| D    | 8220-01-01-04- | Servicios postales y telegráficos G. Corriente                                                         | \$233,174.40 | \$0.00   | \$0.00       | \$53,113.49  | \$180,060.91  | \$0.00   |
| D    | 8220-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$776,473.65 | \$0.00   | \$0.00       | \$230,828.31 | \$545,645.34  | \$0.00   |
| D    | 8220-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$246,682.66 | \$0.00   | \$0.00       | \$145,978.76 | \$100,703.90  | \$0.00   |
| D    | 8220-01-01-04- | Seguro de bienes patrimoniales G. Corriente                                                            | \$0.00       | \$0.00   | \$93,529.32  | \$85,299.90  | \$8,229.42    | \$0.00   |
| D    | 8220-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                           | \$19,085.00  | \$0.00   | \$0.00       | \$7,155.00   | \$11,930.00   | \$0.00   |
| D    | 8220-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                                                  | \$18,860.40  | \$0.00   | \$30,000.00  | \$25,034.00  | \$23,826.40   | \$0.00   |
| D    | 8220-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                                           | \$25,440.00  | \$0.00   | \$0.00       | \$6,380.00   | \$19,060.00   | \$0.00   |
| D    | 8220-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$53,691.99  | \$0.00   | \$0.00       | \$21,891.00  | \$31,800.99   | \$0.00   |
| D    | 8220-01-01-04- | Pasajes aéreos G. Corriente                                                                            | \$9,868.97   | \$0.00   | \$0.00       | \$0.00       | \$9,868.97    | \$0.00   |
| D    | 8220-01-01-04- | Pasajes terrestres G. Corriente                                                                        | \$3,575.00   | \$0.00   | \$0.00       | \$0.00       | \$3,575.00    | \$0.00   |
| D    | 8220-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                                       | \$77,409.33  | \$0.00   | \$120,000.00 | \$125,561.57 | \$71,847.76   | \$0.00   |
| D    | 8220-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$649,458.56 | \$0.00   | \$0.00       | \$176,331.05 | \$473,127.51  | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

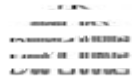
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                    | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR          | ACREEDOR |
|------|----------------|----------------------------------------------------------------------------------------|-----------------|----------|-------------|--------------|-----------------|----------|
| D    | 8220-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                      | \$23,120.70     | \$0.00   | \$0.00      | \$0.00       | \$23,120.70     | \$0.00   |
| D    | 8220-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN<br>DE UNA REALACION LABORAL G. Corriente | \$274,560.00    | \$0.00   | \$0.00      | \$21,578.00  | \$252,982.00    | \$0.00   |
| D    | 8220-01-01-04- | Muebles de oficina y estantería G. Capital                                             | \$1,000.00      | \$0.00   | \$18,000.00 | \$9,701.08   | \$9,298.92      | \$0.00   |
| D    | 8220-01-01-05- | PENSION BASE G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | AGUINALDO G. Corriente                                                                 | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | PRIMA VACACIONAL G. Corriente                                                          | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | SEGURO DEL MAESTRO \$.03 G. Corriente                                                  | \$30.00         | \$0.00   | \$0.00      | \$0.00       | \$30.00         | \$0.00   |
| D    | 8220-01-01-05- | FONDO DE DEFUNCION \$.01 G. Corriente                                                  | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | FONDO DE AHORRO G. Corriente                                                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | PRESTACIONES G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                         | -\$1,186,088.04 | \$0.00   | \$0.00      | \$62,017.76  | -\$1,248,105.80 | \$0.00   |
| D    | 8220-01-01-05- | PENSION BASE G. Corriente                                                              | \$45,230.02     | \$0.00   | \$0.00      | \$0.00       | \$45,230.02     | \$0.00   |
| D    | 8220-01-01-05- | AGUINALDO G. Corriente                                                                 | \$2,743.77      | \$0.00   | \$0.00      | \$0.00       | \$2,743.77      | \$0.00   |
| D    | 8220-01-01-05- | PRIMA VACACIONAL G. Corriente                                                          | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$<br>.01 G. Corriente                   | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | FONDO DE AHORRO G. Corriente                                                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | PRESTACIONES G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                         | -\$1,864,385.06 | \$0.00   | \$0.00      | \$332,415.19 | -\$2,196,800.25 | \$0.00   |
| D    | 8220-01-01-05- | BONO DE PERMANENCIA G. Corriente                                                       | -\$70,000.00    | \$0.00   | \$0.00      | \$11,052.06  | -\$81,052.06    | \$0.00   |
| D    | 8220-01-01-06- | PENSION BASE G. Corriente                                                              | -\$125,035.52   | \$0.00   | \$0.00      | \$0.00       | -\$125,035.52   | \$0.00   |
| D    | 8220-01-01-06- | AGUINALDO G. Corriente                                                                 | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | PRIMA VACACIONAL G. Corriente                                                          | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | SEGURO DEL MAESTRO \$.03 G. Corriente                                                  | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | FONDO DE DEFUNCION \$.01 G. Corriente                                                  | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | FONDO DE AHORRO G. Corriente                                                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | PRESTACIONES G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                         | \$171,392.88    | \$0.00   | \$0.00      | \$0.00       | \$171,392.88    | \$0.00   |
| D    | 8220-01-01-06- | PENSION BASE G. Corriente                                                              | \$123,068.13    | \$0.00   | \$0.00      | \$0.00       | \$123,068.13    | \$0.00   |
| D    | 8220-01-01-06- | AGUINALDO G. Corriente                                                                 | -\$271.62       | \$0.00   | \$0.00      | \$0.00       | -\$271.62       | \$0.00   |
| D    | 8220-01-01-06- | PRIMA VACACIONAL G. Corriente                                                          | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$<br>.01 G. Corriente                   | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | FONDO DE AHORRO G. Corriente                                                           | -\$19.55        | \$0.00   | \$0.00      | \$0.00       | -\$19.55        | \$0.00   |
| D    | 8220-01-01-06- | PRESTACIONES G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                         | \$829,537.36    | \$0.00   | \$62,017.76 | \$240,567.92 | \$650,987.20    | \$0.00   |
| D    | 8220-01-01-07- | PENSION BASE G. Corriente                                                              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | AGUINALDO G. Corriente                                                                 | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | PRIMA VACACIONAL G. Corriente                                                          | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | SEGURO DEL MAESTRO \$.03 G. Corriente                                                  | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | FONDO DE DEFUNCION \$.01 G. Corriente                                                  | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-07- | FONDO DE AHORRO G. Corriente                                                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
|------|----------------|--------------------------------------------------------------------|--------------|----------|--------------|-------------|--------------|----------|
| D    | 8220-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00       | \$0.00   | \$62,017.76  | \$22,326.39 | \$39,691.37  | \$0.00   |
| D    | 8220-01-01-07- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | PRIMA VACACIONAL G. Corriente                                      | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | FONDO DE AHORRO G. Corriente                                       | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-07- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00       | \$0.00   | \$208,379.67 | \$62,017.76 | \$146,361.91 | \$0.00   |
| D    | 8220-01-01-08- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | PRIMA VACACIONAL G. Corriente                                      | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | SEGURO DEL MAESTRO \$ .03 G. Corriente                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | FONDO DE DEFUNCION \$ .01 G. Corriente                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | FONDO DE AHORRO G. Corriente                                       | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-08- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | PRIMA VACACIONAL G. Corriente                                      | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | FONDO DE AHORRO G. Corriente                                       | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-09- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | PENSION BASE G. Corriente                                          | \$1,861.56   | \$0.00   | \$0.00       | \$0.00      | \$1,861.56   | \$0.00   |
| D    | 8220-01-01-10- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | PRIMA VACACIONAL G. Corriente                                      | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | SEGURO DEL MAESTRO \$ .03 G. Corriente                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | FONDO DE DEFUNCION \$ .01 G. Corriente                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | FONDO DE AHORRO G. Corriente                                       | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | PRESTACIONES G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | GASTOS DE FUNERAL G. Corriente                                     | \$105,552.09 | \$0.00   | \$0.00       | \$62,017.76 | \$43,534.33  | \$0.00   |
| D    | 8220-01-01-10- | PENSION BASE G. Corriente                                          | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | AGUINALDO G. Corriente                                             | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-01-01-10- | PRIMA VACACIONAL G. Corriente                                      | \$0.00       | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

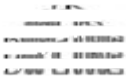
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                              | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR          | ACREEDOR |
|------|----------------|--------------------------------------------------|-----------------|----------|-------------|--------------|-----------------|----------|
| D    | 8220-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-10- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
|      |                | .01 G. Corriente                                 |                 |          |             |              |                 |          |
| D    | 8220-01-01-10- | FONDO DE AHORRO G. Corriente                     | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-10- | PRESTACIONES G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-10- | GASTOS DE FUNERAL G. Corriente                   | \$0.00          | \$0.00   | \$62,017.76 | \$13,023.73  | \$48,994.03     | \$0.00   |
| D    | 8220-01-01-10- | BONO DE PERMANENCIA G. Corriente                 | \$59,796.31     | \$0.00   | \$11,052.06 | \$2,130.45   | \$68,717.92     | \$0.00   |
| D    | 8220-01-01-11- | PENSION BASE G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | AGUINALDO G. Corriente                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | PRIMA VACACIONAL G. Corriente                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | SEGURO DEL MAESTRO \$.03 G. Corriente            | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | FONDO DE DEFUNCION \$.01 G. Corriente            | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | FONDO DE AHORRO G. Corriente                     | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | PRESTACIONES G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | GASTOS DE FUNERAL G. Corriente                   | \$124,035.92    | \$0.00   | \$0.00      | \$0.00       | \$124,035.92    | \$0.00   |
| D    | 8220-01-01-11- | PENSION BASE G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | AGUINALDO G. Corriente                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | PRIMA VACACIONAL G. Corriente                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
|      |                | .01 G. Corriente                                 |                 |          |             |              |                 |          |
| D    | 8220-01-01-11- | FONDO DE AHORRO G. Corriente                     | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | PRESTACIONES G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-01-11- | GASTOS DE FUNERAL G. Corriente                   | \$124,035.52    | \$0.00   | \$0.00      | \$0.00       | \$124,035.52    | \$0.00   |
| D    | 8220-01-02-02- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | PRIMA VACACIONAL G. Corriente                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | AGUINALDO G. Corriente                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$51,859.48     | \$0.00   | \$0.00      | \$13,037.24  | \$38,822.24     | \$0.00   |
| D    | 8220-01-02-02- | PENSION BASE G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | AGUINALDO G. Corriente                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | PRIMA VACACIONAL G. Corriente                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente            | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente            | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | FONDO DE AHORRO G. Corriente                     | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | PRESTACIONES G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | GASTOS DE FUNERAL G. Corriente                   | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | PENSION BASE G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | AGUINALDO G. Corriente                           | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | PRIMA VACACIONAL G. Corriente                    | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente              | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$ | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
|      |                | .01 G. Corriente                                 |                 |          |             |              |                 |          |
| D    | 8220-01-02-02- | FONDO DE AHORRO G. Corriente                     | \$25,423.20     | \$0.00   | \$0.00      | \$0.00       | \$25,423.20     | \$0.00   |
| D    | 8220-01-02-02- | PRESTACIONES G. Corriente                        | \$0.00          | \$0.00   | \$0.00      | \$0.00       | \$0.00          | \$0.00   |
| D    | 8220-01-02-02- | GASTOS DE FUNERAL G. Corriente                   | \$1,252,677.52  | \$0.00   | \$0.00      | \$218,922.69 | \$1,033,754.83  | \$0.00   |
| D    | 8220-01-02-02- | BONO DE PERMANENCIA G. Corriente                 | -\$1,398,388.80 | \$0.00   | \$0.00      | \$0.00       | -\$1,398,388.80 | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

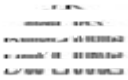
Utr: supervisor

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                       | DEUDOR       | ACREEDOR      | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
|------|----------------|---------------------------------------------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| D    | 8220-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | AGUINALDO G. Corriente                                                    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$5,000.00   | \$0.00        | \$0.00       | \$0.00       | \$5,000.00   | \$0.00        |
| D    | 8220-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$44,482.23  | \$0.00        | \$0.00       | \$6,806.20   | \$37,676.03  | \$0.00        |
| D    | 8220-01-03-03- | PENSION BASE G. Corriente                                                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | AGUINALDO G. Corriente                                                    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | SEGURO DEL MAESTRO \$.03 G. Corriente                                     | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | FONDO DE DEFUNCION \$.01 G. Corriente                                     | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | FONDO DE AHORRO G. Corriente                                              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | PRESTACIONES G. Corriente                                                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$218,064.80 | \$0.00        | \$0.00       | \$62,017.76  | \$156,047.04 | \$0.00        |
| D    | 8220-01-03-03- | PENSION BASE G. Corriente                                                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | AGUINALDO G. Corriente                                                    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente          | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | FONDO DE AHORRO G. Corriente                                              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | PRESTACIONES G. Corriente                                                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8220-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$266,929.54 | \$0.00        | \$0.00       | \$0.00       | \$266,929.54 | \$0.00        |
| A    | 8230-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$0.00       | \$0.00        | \$58,937.06  | \$0.00       | \$0.00       | -\$58,937.06  |
| A    | 8230-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                         | \$0.00       | \$0.00        | \$258,000.00 | \$0.00       | \$0.00       | -\$258,000.00 |
| A    | 8230-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                   | \$0.00       | \$0.00        | \$0.00       | \$258,000.00 | \$0.00       | \$258,000.00  |
| A    | 8230-01-01-01- | FONDO DE PENSIONES 13% C.I. G. Corriente                                  | \$0.00       | \$0.00        | \$0.00       | \$382,798.32 | \$0.00       | \$382,798.32  |
| A    | 8230-01-01-01- | SEGURO DEL MAESTRO 1% \$.03 G. Corriente                                  | \$0.00       | \$0.00        | \$382,798.32 | \$0.00       | \$0.00       | -\$382,798.32 |
| A    | 8230-01-01-01- | INDEMNIZACIONES G. Corriente                                              | \$0.00       | \$0.00        | \$0.00       | \$58,937.06  | \$0.00       | \$58,937.06   |
| A    | 8230-01-01-01- | Pasajes terrestres G. Corriente                                           | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| A    | 8230-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente               | \$0.00       | -\$435,700.00 | \$61,529.32  | \$0.00       | \$0.00       | -\$497,229.32 |
| A    | 8230-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| A    | 8230-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| A    | 8230-01-01-04- | Servicios postales y telegráficos G. Corriente                            | \$0.00       | \$312,000.00  | \$0.00       | \$0.00       | \$0.00       | \$312,000.00  |
| A    | 8230-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00       | -\$12,200.75  | \$40,000.00  | \$0.00       | \$0.00       | -\$52,200.75  |
| A    | 8230-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00       | -\$120,000.00 | \$0.00       | \$0.00       | \$0.00       | -\$120,000.00 |
| A    | 8230-01-01-04- | Seguro de bienes patrimoniales G. Corriente                               | \$0.00       | \$0.00        | \$0.00       | \$93,529.32  | \$0.00       | \$93,529.32   |
| A    | 8230-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente              | \$0.00       | \$39,684.00   | \$0.00       | \$0.00       | \$0.00       | \$39,684.00   |
| A    | 8230-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                     | \$0.00       | -\$9,124.00   | \$0.00       | \$30,000.00  | \$0.00       | \$20,876.00   |
| A    | 8230-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                              | \$0.00       | -\$10,560.00  | \$0.00       | \$0.00       | \$0.00       | -\$10,560.00  |
| A    | 8230-01-01-04- | Pasajes aéreos G. Corriente                                               | \$0.00       | \$31,522.00   | \$0.00       | \$0.00       | \$0.00       | \$31,522.00   |
| A    | 8230-01-01-04- | Pasajes terrestres G. Corriente                                           | \$0.00       | \$7,345.00    | \$0.00       | \$0.00       | \$0.00       | \$7,345.00    |
| A    | 8230-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                          | \$0.00       | \$61,133.00   | \$0.00       | \$120,000.00 | \$0.00       | \$181,133.00  |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

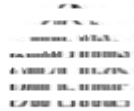
Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                       | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       | DEUDOR         | ACREEDOR        |
|------|----------------|---------------------------------------------------------------------------|----------------|-----------------|--------------|----------------|----------------|-----------------|
| A    | 8230-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                            | \$0.00         | \$0.00          | \$160,000.00 | \$0.00         | \$0.00         | -\$160,000.00   |
| A    | 8230-01-01-04- | Muebles de oficina y estantería G. Capital                                | \$0.00         | \$3,700.00      | \$0.00       | \$18,000.00    | \$0.00         | \$21,700.00     |
| A    | 8230-01-01-05- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | -\$1,186,088.04 | \$62,017.76  | \$0.00         | \$0.00         | -\$1,248,105.80 |
| A    | 8230-01-01-05- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | -\$1,864,385.06 | \$332,415.19 | \$0.00         | \$0.00         | -\$2,196,800.25 |
| A    | 8230-01-01-05- | BONO DE PERMANENCIA G. Corriente                                          | \$0.00         | -\$70,000.00    | \$11,052.06  | \$0.00         | \$0.00         | -\$81,052.06    |
| A    | 8230-01-01-06- | PENSION BASE G. Corriente                                                 | \$0.00         | -\$125,035.52   | \$0.00       | \$0.00         | \$0.00         | -\$125,035.52   |
| A    | 8230-01-01-06- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$423,869.64    | \$0.00       | \$0.00         | \$0.00         | \$423,869.64    |
| A    | 8230-01-01-06- | PENSION BASE G. Corriente                                                 | \$0.00         | \$125,035.52    | \$0.00       | \$0.00         | \$0.00         | \$125,035.52    |
| A    | 8230-01-01-06- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$1,167,082.76  | \$0.00       | \$62,017.76    | \$0.00         | \$1,229,100.52  |
| A    | 8230-01-01-07- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00          | \$0.00       | \$62,017.76    | \$0.00         | \$62,017.76     |
| A    | 8230-01-01-07- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00          | \$0.00       | \$208,379.67   | \$0.00         | \$208,379.67    |
| A    | 8230-01-01-08- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | -\$4,960.80     | \$0.00       | \$0.00         | \$0.00         | -\$4,960.80     |
| A    | 8230-01-01-08- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$4,960.80      | \$0.00       | \$0.00         | \$0.00         | \$4,960.80      |
| A    | 8230-01-01-08- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$58,266.20     | \$0.00       | \$0.00         | \$0.00         | \$58,266.20     |
| A    | 8230-01-01-09- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | -\$1,002.84     | \$0.00       | \$0.00         | \$0.00         | -\$1,002.84     |
| A    | 8230-01-01-09- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$1,002.84      | \$0.00       | \$0.00         | \$0.00         | \$1,002.84      |
| A    | 8230-01-01-10- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$241,567.92    | \$0.00       | \$0.00         | \$0.00         | \$241,567.92    |
| A    | 8230-01-01-10- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00          | \$0.00       | \$62,017.76    | \$0.00         | \$62,017.76     |
| A    | 8230-01-01-10- | BONO DE PERMANENCIA G. Corriente                                          | \$0.00         | \$70,000.00     | \$0.00       | \$11,052.06    | \$0.00         | \$81,052.06     |
| A    | 8230-01-01-11- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$310,088.80    | \$0.00       | \$0.00         | \$0.00         | \$310,088.80    |
| A    | 8230-01-01-11- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$186,053.28    | \$0.00       | \$0.00         | \$0.00         | \$186,053.28    |
| A    | 8230-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00         | \$70,000.00     | \$0.00       | \$0.00         | \$0.00         | \$70,000.00     |
| A    | 8230-01-02-02- | FONDO DE AHORRO G. Corriente                                              | \$0.00         | \$25,423.20     | \$0.00       | \$0.00         | \$0.00         | \$25,423.20     |
| A    | 8230-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$1,372,965.60  | \$0.00       | \$0.00         | \$0.00         | \$1,372,965.60  |
| A    | 8230-01-02-02- | BONO DE PERMANENCIA G. Corriente                                          | \$0.00         | -\$1,398,388.80 | \$0.00       | \$0.00         | \$0.00         | -\$1,398,388.80 |
| A    | 8230-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00         | \$12,200.75     | \$0.00       | \$0.00         | \$0.00         | \$12,200.75     |
| A    | 8230-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00         | \$50,000.00     | \$0.00       | \$0.00         | \$0.00         | \$50,000.00     |
| A    | 8230-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$334,597.20    | \$0.00       | \$0.00         | \$0.00         | \$334,597.20    |
| A    | 8230-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$328,947.30    | \$0.00       | \$0.00         | \$0.00         | \$328,947.30    |
| D    | 8240-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente                           | \$3,868,097.66 | \$0.00          | \$0.00       | \$1,228,700.99 | \$2,639,396.67 | \$0.00          |
| D    | 8240-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$4,496,596.86 | \$0.00          | \$0.00       | \$1,205,803.10 | \$3,290,793.76 | \$0.00          |
| D    | 8240-01-01-01- | QUINQUENIO G. Corriente                                                   | \$26,972.43    | \$0.00          | \$0.00       | \$7,759.95     | \$19,212.48    | \$0.00          |
| D    | 8240-01-01-01- | ESTIMULO POR AÑOS DE SERVICIO G. Corriente                                | \$262,675.00   | \$0.00          | \$0.00       | \$0.00         | \$262,675.00   | \$0.00          |
| D    | 8240-01-01-01- | PRIMA VACACIONAL G. Corriente                                             | \$338,017.90   | \$0.00          | \$0.00       | \$0.00         | \$338,017.90   | \$0.00          |
| D    | 8240-01-01-01- | AGUINALDO G. Corriente                                                    | \$1,892,808.24 | \$0.00          | \$0.00       | \$0.00         | \$1,892,808.24 | \$0.00          |
| D    | 8240-01-01-01- | GRATIFICACION DE FIN DE AÑO G. Corriente                                  | \$212,108.80   | \$0.00          | \$0.00       | \$0.00         | \$212,108.80   | \$0.00          |
| D    | 8240-01-01-01- | TIEMPO EXTRA G. Corriente                                                 | \$20,087.00    | \$0.00          | \$0.00       | \$17,125.36    | \$2,961.64     | \$0.00          |
| D    | 8240-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                       | \$548,265.86   | \$0.00          | \$0.00       | \$192,740.98   | \$355,524.88   | \$0.00          |
| D    | 8240-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                         | \$260,051.96   | \$0.00          | \$0.00       | \$124.66       | \$259,927.30   | \$0.00          |
| D    | 8240-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$127,399.06   | \$0.00          | \$0.00       | \$0.00         | \$127,399.06   | \$0.00          |
| D    | 8240-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                   | \$54,049.63    | \$0.00          | \$99,380.52  | \$99,380.52    | \$54,049.63    | \$0.00          |
| D    | 8240-01-01-01- | FONDO DE PENSIONES 13% C.I. G. Corriente                                  | \$332.40       | \$0.00          | \$143,549.10 | \$143,549.10   | \$332.40       | \$0.00          |
| D    | 8240-01-01-01- | SEGURO DEL MAESTRO 1% \$.03 G. Corriente                                  | \$1,002,623.59 | \$0.00          | \$0.00       | \$0.00         | \$1,002,623.59 | \$0.00          |
| D    | 8240-01-01-01- | FONDO DEFUNCION 5% \$.12 \$.19 \$.01 G. Corriente                         | \$45,901.68    | \$0.00          | \$0.00       | \$0.00         | \$45,901.68    | \$0.00          |
| D    | 8240-01-01-01- | FONDO DE RETIRO .5% G. Corriente                                          | \$28,469.09    | \$0.00          | \$0.00       | \$0.00         | \$28,469.09    | \$0.00          |
| D    | 8240-01-01-01- | S.A.R. 2% G. Corriente                                                    | \$28,118.98    | \$0.00          | \$0.00       | \$19,010.70    | \$9,108.28     | \$0.00          |
| D    | 8240-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                      | \$212,777.51   | \$0.00          | \$0.00       | \$34,443.45    | \$178,334.06   | \$0.00          |





# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

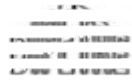
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR         | DEUDOR           | ACREEDOR |
|------|----------------|--------------------------------------------------------------------------------------------------------|------------------|----------|--------------|------------------|------------------|----------|
| D    | 8240-01-01-01- | FONDO DE AHORRO G. Corriente                                                                           | \$183,071.50     | \$0.00   | \$0.00       | \$0.00           | \$183,071.50     | \$0.00   |
| D    | 8240-01-01-01- | INDEMNIZACIONES G. Corriente                                                                           | \$12,000.00      | \$0.00   | \$34,139.08  | \$46,139.08      | \$0.00           | \$0.00   |
| D    | 8240-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                                                | \$3,959,444.94   | \$0.00   | \$0.00       | \$740,508.58     | \$3,218,936.36   | \$0.00   |
| D    | 8240-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$12,799.44      | \$0.00   | \$44,869.26  | \$57,668.70      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                             | \$0.00           | \$0.00   | \$64,037.80  | \$64,037.80      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$0.00           | \$0.00   | \$22,837.49  | \$22,837.49      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00           | \$0.00   | \$94,294.51  | \$94,294.51      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$0.00           | \$0.00   | \$11,298.40  | \$11,298.40      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$0.00           | \$0.00   | \$78,112.25  | \$78,112.25      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | GAS G. Corriente                                                                                       | \$0.00           | \$0.00   | \$1,464.00   | \$1,464.00       | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | AGUA G. Corriente                                                                                      | \$0.00           | \$0.00   | \$82,925.31  | \$82,925.31      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$0.00           | \$0.00   | \$49,698.18  | \$49,698.18      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$0.00           | \$0.00   | \$32,703.00  | \$32,703.00      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | Servicios postales y telegráficos G. Corriente                                                         | \$0.00           | \$0.00   | \$53,113.49  | \$53,113.49      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$1,800.00       | \$0.00   | \$190,828.31 | \$190,828.31     | \$1,800.00       | \$0.00   |
| D    | 8240-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$0.00           | \$0.00   | \$145,978.76 | \$145,978.76     | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | Seguro de bienes patrimoniales G. Corriente                                                            | \$0.00           | \$0.00   | \$85,299.90  | \$85,299.90      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                           | \$0.00           | \$0.00   | \$7,155.00   | \$7,155.00       | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                                                  | \$0.00           | \$0.00   | \$25,034.00  | \$25,034.00      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                                           | \$0.00           | \$0.00   | \$6,380.00   | \$6,380.00       | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$2,955.01       | \$0.00   | \$21,891.00  | \$21,891.00      | \$2,955.01       | \$0.00   |
| D    | 8240-01-01-04- | Pasajes aéreos G. Corriente                                                                            | \$0.00           | \$0.00   | \$0.00       | \$0.00           | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | Pasajes terrestres G. Corriente                                                                        | \$0.00           | \$0.00   | \$0.00       | \$0.00           | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                                       | \$4,443.42       | \$0.00   | \$125,561.57 | \$125,561.57     | \$4,443.42       | \$0.00   |
| D    | 8240-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$0.00           | \$0.00   | \$16,331.05  | \$16,331.05      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                                      | \$0.00           | \$0.00   | \$0.00       | \$0.00           | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente                    | \$0.00           | \$0.00   | \$21,578.00  | \$21,578.00      | \$0.00           | \$0.00   |
| D    | 8240-01-01-04- | Muebles de oficina y estantería G. Capital                                                             | \$2,700.00       | \$0.00   | \$9,701.08   | \$9,701.08       | \$2,700.00       | \$0.00   |
| D    | 8240-01-01-05- | PENSION BASE G. Corriente                                                                              | \$66,575,368.56  | \$0.00   | \$0.00       | \$27,400,192.76  | \$39,175,175.80  | \$0.00   |
| D    | 8240-01-01-05- | AGUINALDO G. Corriente                                                                                 | \$18,246,464.47  | \$0.00   | \$0.00       | \$11,239.15      | \$18,235,225.32  | \$0.00   |
| D    | 8240-01-01-05- | PRIMA VACACIONAL G. Corriente                                                                          | \$82,719.84      | \$0.00   | \$0.00       | \$6,928.49       | \$75,791.35      | \$0.00   |
| D    | 8240-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$8,218,255.33   | \$0.00   | \$0.00       | \$0.00           | \$8,218,255.33   | \$0.00   |
| D    | 8240-01-01-05- | SEGURO DEL MAESTRO \$.03 G. Corriente                                                                  | \$225.60         | \$0.00   | \$0.00       | \$0.00           | \$225.60         | \$0.00   |
| D    | 8240-01-01-05- | FONDO DE DEFUNCION \$.01 G. Corriente                                                                  | \$85.20          | \$0.00   | \$0.00       | \$0.00           | \$85.20          | \$0.00   |
| D    | 8240-01-01-05- | FONDO DE AHORRO G. Corriente                                                                           | \$920,440.53     | \$0.00   | \$0.00       | \$709.79         | \$919,730.74     | \$0.00   |
| D    | 8240-01-01-05- | PRESTACIONES G. Corriente                                                                              | \$3,096,852.03   | \$0.00   | \$0.00       | \$1,250,023.28   | \$1,846,828.75   | \$0.00   |
| D    | 8240-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                                         | \$4,520,940.55   | \$0.00   | \$0.00       | \$346,028.61     | \$4,174,911.94   | \$0.00   |
| D    | 8240-01-01-05- | PENSION BASE G. Corriente                                                                              | \$457,247,089.69 | \$0.00   | \$0.00       | \$124,611,718.83 | \$332,635,370.86 | \$0.00   |
| D    | 8240-01-01-05- | AGUINALDO G. Corriente                                                                                 | \$94,868,530.25  | \$0.00   | \$0.00       | \$52,195.78      | \$94,816,334.47  | \$0.00   |
| D    | 8240-01-01-05- | PRIMA VACACIONAL G. Corriente                                                                          | \$221,148.96     | \$0.00   | \$0.00       | \$17,690.51      | \$203,458.45     | \$0.00   |
| D    | 8240-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$54,353,408.77  | \$0.00   | \$0.00       | \$0.00           | \$54,353,408.77  | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Utr: supervisor

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                              | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR        | DEUDOR           | ACREEDOR |
|------|----------------|------------------------------------------------------------------|------------------|----------|--------------|-----------------|------------------|----------|
| D    | 8240-01-01-05- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$1,282.56       | \$0.00   | \$0.00       | \$0.00          | \$1,282.56       | \$0.00   |
| D    | 8240-01-01-05- | FONDO DE AHORRO G. Corriente                                     | \$4,217,495.64   | \$0.00   | \$0.00       | \$2,932.57      | \$4,214,563.07   | \$0.00   |
| D    | 8240-01-01-05- | PRESTACIONES G. Corriente                                        | \$20,928,924.95  | \$0.00   | \$0.00       | \$7,711,597.76  | \$13,217,327.19  | \$0.00   |
| D    | 8240-01-01-05- | GASTOS DE FUNERAL G. Corriente                                   | \$4,683,054.68   | \$0.00   | \$0.00       | \$822,355.50    | \$3,860,699.18   | \$0.00   |
| D    | 8240-01-01-05- | BONO DE PERMANENCIA G. Corriente                                 | \$9,136,393.80   | \$0.00   | \$0.00       | \$0.00          | \$9,136,393.80   | \$0.00   |
| D    | 8240-01-01-06- | PENSION BASE G. Corriente                                        | \$38,767,649.37  | \$0.00   | \$0.00       | \$15,102,633.42 | \$23,665,015.95  | \$0.00   |
| D    | 8240-01-01-06- | AGUINALDO G. Corriente                                           | \$7,462,445.72   | \$0.00   | \$0.00       | \$0.00          | \$7,462,445.72   | \$0.00   |
| D    | 8240-01-01-06- | PRIMA VACACIONAL G. Corriente                                    | \$17,303.64      | \$0.00   | \$0.00       | \$1,406.80      | \$15,896.84      | \$0.00   |
| D    | 8240-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                              | \$4,687,569.43   | \$0.00   | \$0.00       | \$0.00          | \$4,687,569.43   | \$0.00   |
| D    | 8240-01-01-06- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$78.12          | \$0.00   | \$0.00       | \$0.00          | \$78.12          | \$0.00   |
| D    | 8240-01-01-06- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$26.04          | \$0.00   | \$0.00       | \$0.00          | \$26.04          | \$0.00   |
| D    | 8240-01-01-06- | FONDO DE AHORRO G. Corriente                                     | \$325,690.33     | \$0.00   | \$0.00       | \$0.00          | \$325,690.33     | \$0.00   |
| D    | 8240-01-01-06- | PRESTACIONES G. Corriente                                        | \$139,523.11     | \$0.00   | \$0.00       | \$49,036.48     | \$90,486.63      | \$0.00   |
| D    | 8240-01-01-06- | GASTOS DE FUNERAL G. Corriente                                   | \$62,017.76      | \$0.00   | \$0.00       | \$0.00          | \$62,017.76      | \$0.00   |
| D    | 8240-01-01-06- | PENSION BASE G. Corriente                                        | \$263,319,192.48 | \$0.00   | \$0.00       | \$86,446,774.06 | \$176,872,418.42 | \$0.00   |
| D    | 8240-01-01-06- | AGUINALDO G. Corriente                                           | \$48,349,662.70  | \$0.00   | \$0.00       | \$19,726.22     | \$48,329,936.48  | \$0.00   |
| D    | 8240-01-01-06- | PRIMA VACACIONAL G. Corriente                                    | \$61,195.80      | \$0.00   | \$0.00       | \$5,029.31      | \$56,166.49      | \$0.00   |
| D    | 8240-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                              | \$37,574,580.03  | \$0.00   | \$0.00       | \$0.00          | \$37,574,580.03  | \$0.00   |
| D    | 8240-01-01-06- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$429.12         | \$0.00   | \$0.00       | \$0.00          | \$429.12         | \$0.00   |
| D    | 8240-01-01-06- | FONDO DE AHORRO G. Corriente                                     | \$2,157,233.04   | \$0.00   | \$0.00       | \$1,613.61      | \$2,155,619.43   | \$0.00   |
| D    | 8240-01-01-06- | PRESTACIONES G. Corriente                                        | \$948,731.97     | \$0.00   | \$0.00       | \$340,818.87    | \$607,913.10     | \$0.00   |
| D    | 8240-01-01-06- | GASTOS DE FUNERAL G. Corriente                                   | \$62,017.76      | \$0.00   | \$240,567.92 | \$240,567.92    | \$62,017.76      | \$0.00   |
| D    | 8240-01-01-07- | PENSION BASE G. Corriente                                        | \$843,762.42     | \$0.00   | \$0.00       | \$262,022.58    | \$581,739.84     | \$0.00   |
| D    | 8240-01-01-07- | AGUINALDO G. Corriente                                           | \$211,478.30     | \$0.00   | \$0.00       | \$0.00          | \$211,478.30     | \$0.00   |
| D    | 8240-01-01-07- | PRIMA VACACIONAL G. Corriente                                    | \$2,954.28       | \$0.00   | \$0.00       | \$246.19        | \$2,708.09       | \$0.00   |
| D    | 8240-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                              | \$89,654.29      | \$0.00   | \$0.00       | \$0.00          | \$89,654.29      | \$0.00   |
| D    | 8240-01-01-07- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$4.32           | \$0.00   | \$0.00       | \$0.00          | \$4.32           | \$0.00   |
| D    | 8240-01-01-07- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$1.44           | \$0.00   | \$0.00       | \$0.00          | \$1.44           | \$0.00   |
| D    | 8240-01-01-07- | FONDO DE AHORRO G. Corriente                                     | \$13,835.76      | \$0.00   | \$0.00       | \$0.00          | \$13,835.76      | \$0.00   |
| D    | 8240-01-01-07- | PRESTACIONES G. Corriente                                        | \$9,059.40       | \$0.00   | \$0.00       | \$3,019.80      | \$6,039.60       | \$0.00   |
| D    | 8240-01-01-07- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00           | \$0.00   | \$22,326.39  | \$22,326.39     | \$0.00           | \$0.00   |
| D    | 8240-01-01-07- | PENSION BASE G. Corriente                                        | \$2,580,127.16   | \$0.00   | \$0.00       | \$432,527.57    | \$2,147,599.59   | \$0.00   |
| D    | 8240-01-01-07- | AGUINALDO G. Corriente                                           | \$353,891.64     | \$0.00   | \$0.00       | \$0.00          | \$353,891.64     | \$0.00   |
| D    | 8240-01-01-07- | PRIMA VACACIONAL G. Corriente                                    | \$844.08         | \$0.00   | \$0.00       | \$70.34         | \$773.74         | \$0.00   |
| D    | 8240-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                              | \$206,474.10     | \$0.00   | \$0.00       | \$0.00          | \$206,474.10     | \$0.00   |
| D    | 8240-01-01-07- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$7.20           | \$0.00   | \$0.00       | \$0.00          | \$7.20           | \$0.00   |
| D    | 8240-01-01-07- | FONDO DE AHORRO G. Corriente                                     | \$24,112.77      | \$0.00   | \$0.00       | \$0.00          | \$24,112.77      | \$0.00   |
| D    | 8240-01-01-07- | PRESTACIONES G. Corriente                                        | \$11,502.72      | \$0.00   | \$0.00       | \$3,676.42      | \$7,826.30       | \$0.00   |
| D    | 8240-01-01-07- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00           | \$0.00   | \$62,017.76  | \$62,017.76     | \$0.00           | \$0.00   |
| D    | 8240-01-01-08- | PENSION BASE G. Corriente                                        | \$400,160.89     | \$0.00   | \$0.00       | \$154,333.73    | \$245,827.16     | \$0.00   |
| D    | 8240-01-01-08- | AGUINALDO G. Corriente                                           | \$111,269.19     | \$0.00   | \$0.00       | \$0.00          | \$111,269.19     | \$0.00   |
| D    | 8240-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                              | \$63,864.33      | \$0.00   | \$0.00       | \$0.00          | \$63,864.33      | \$0.00   |
| D    | 8240-01-01-08- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$1.44           | \$0.00   | \$0.00       | \$0.00          | \$1.44           | \$0.00   |
| D    | 8240-01-01-08- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.48           | \$0.00   | \$0.00       | \$0.00          | \$0.48           | \$0.00   |
| D    | 8240-01-01-08- | FONDO DE AHORRO G. Corriente                                     | \$4,800.00       | \$0.00   | \$0.00       | \$0.00          | \$4,800.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

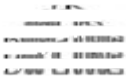
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Cor.  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR          | ACREEDOR |
|------|----------------|--------------------------------------------------------------------|-----------------|----------|-------------|----------------|-----------------|----------|
| D    | 8240-01-01-08- | PRESTACIONES G. Corriente                                          | \$3,720.60      | \$0.00   | \$0.00      | \$1,240.20     | \$2,480.40      | \$0.00   |
| D    | 8240-01-01-08- | PENSION BASE G. Corriente                                          | \$91,785.46     | \$0.00   | \$0.00      | \$14,305.47    | \$77,479.99     | \$0.00   |
| D    | 8240-01-01-08- | AGUINALDO G. Corriente                                             | \$20,863.05     | \$0.00   | \$0.00      | \$0.00         | \$20,863.05     | \$0.00   |
| D    | 8240-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$13,002.32     | \$0.00   | \$0.00      | \$0.00         | \$13,002.32     | \$0.00   |
| D    | 8240-01-01-08- | PRESTACIONES G. Corriente                                          | \$1,452.93      | \$0.00   | \$0.00      | \$164.91       | \$1,288.02      | \$0.00   |
| D    | 8240-01-01-08- | GASTOS DE FUNERAL G. Corriente                                     | \$34,959.72     | \$0.00   | \$0.00      | \$0.00         | \$34,959.72     | \$0.00   |
| D    | 8240-01-01-09- | PENSION BASE G. Corriente                                          | \$29,343.20     | \$0.00   | \$0.00      | \$9,256.53     | \$20,086.67     | \$0.00   |
| D    | 8240-01-01-09- | AGUINALDO G. Corriente                                             | \$7,650.74      | \$0.00   | \$0.00      | \$0.00         | \$7,650.74      | \$0.00   |
| D    | 8240-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$4,413.15      | \$0.00   | \$0.00      | \$0.00         | \$4,413.15      | \$0.00   |
| D    | 8240-01-01-09- | PRESTACIONES G. Corriente                                          | \$752.13        | \$0.00   | \$0.00      | \$250.71       | \$501.42        | \$0.00   |
| D    | 8240-01-01-09- | PENSION BASE G. Corriente                                          | \$414,482.80    | \$0.00   | \$0.00      | \$82,819.47    | \$331,663.33    | \$0.00   |
| D    | 8240-01-01-09- | AGUINALDO G. Corriente                                             | \$67,558.50     | \$0.00   | \$0.00      | \$0.00         | \$67,558.50     | \$0.00   |
| D    | 8240-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$38,769.18     | \$0.00   | \$0.00      | \$0.00         | \$38,769.18     | \$0.00   |
| D    | 8240-01-01-09- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$0.48          | \$0.00   | \$0.00      | \$0.00         | \$0.48          | \$0.00   |
| D    | 8240-01-01-09- | FONDO DE AHORRO G. Corriente                                       | \$2,400.00      | \$0.00   | \$0.00      | \$0.00         | \$2,400.00      | \$0.00   |
| D    | 8240-01-01-09- | PRESTACIONES G. Corriente                                          | \$2,100.78      | \$0.00   | \$0.00      | \$700.26       | \$1,400.52      | \$0.00   |
| D    | 8240-01-01-10- | PENSION BASE G. Corriente                                          | \$9,041,647.15  | \$0.00   | \$0.00      | \$3,146,756.68 | \$5,894,890.47  | \$0.00   |
| D    | 8240-01-01-10- | AGUINALDO G. Corriente                                             | \$2,386,513.45  | \$0.00   | \$0.00      | -\$845.04      | \$2,387,358.49  | \$0.00   |
| D    | 8240-01-01-10- | PRIMA VACACIONAL G. Corriente                                      | \$6,330.60      | \$0.00   | \$0.00      | \$492.38       | \$5,838.22      | \$0.00   |
| D    | 8240-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                                | \$1,224,467.11  | \$0.00   | \$0.00      | \$0.00         | \$1,224,467.11  | \$0.00   |
| D    | 8240-01-01-10- | SEGURO DEL MAESTRO \$.03 G. Corriente                              | \$51.12         | \$0.00   | \$0.00      | \$0.00         | \$51.12         | \$0.00   |
| D    | 8240-01-01-10- | FONDO DE DEFUNCION \$.01 G. Corriente                              | \$17.04         | \$0.00   | \$0.00      | \$0.00         | \$17.04         | \$0.00   |
| D    | 8240-01-01-10- | FONDO DE AHORRO G. Corriente                                       | \$171,456.46    | \$0.00   | \$0.00      | -\$122.00      | \$171,578.46    | \$0.00   |
| D    | 8240-01-01-10- | PRESTACIONES G. Corriente                                          | \$105,769.38    | \$0.00   | \$0.00      | \$41,923.27    | \$63,846.11     | \$0.00   |
| D    | 8240-01-01-10- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00          | \$0.00   | \$62,017.76 | \$62,017.76    | \$0.00          | \$0.00   |
| D    | 8240-01-01-10- | PENSION BASE G. Corriente                                          | \$13,026,932.96 | \$0.00   | \$0.00      | \$3,492,399.32 | \$9,534,533.64  | \$0.00   |
| D    | 8240-01-01-10- | AGUINALDO G. Corriente                                             | \$2,844,021.02  | \$0.00   | \$0.00      | \$0.00         | \$2,844,021.02  | \$0.00   |
| D    | 8240-01-01-10- | PRIMA VACACIONAL G. Corriente                                      | \$422.04        | \$0.00   | \$0.00      | \$0.00         | \$422.04        | \$0.00   |
| D    | 8240-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                                | \$1,619,954.32  | \$0.00   | \$0.00      | \$0.00         | \$1,619,954.32  | \$0.00   |
| D    | 8240-01-01-10- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$59.52         | \$0.00   | \$0.00      | \$0.00         | \$59.52         | \$0.00   |
| D    | 8240-01-01-10- | FONDO DE AHORRO G. Corriente                                       | \$165,107.23    | \$0.00   | \$0.00      | \$0.00         | \$165,107.23    | \$0.00   |
| D    | 8240-01-01-10- | PRESTACIONES G. Corriente                                          | \$242,140.59    | \$0.00   | \$0.00      | \$83,043.21    | \$159,097.38    | \$0.00   |
| D    | 8240-01-01-10- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00          | \$0.00   | \$13,023.73 | \$13,023.73    | \$0.00          | \$0.00   |
| D    | 8240-01-01-10- | BONO DE PERMANENCIA G. Corriente                                   | \$0.00          | \$0.00   | \$2,130.45  | \$2,130.45     | \$0.00          | \$0.00   |
| D    | 8240-01-01-11- | PENSION BASE G. Corriente                                          | \$5,780,200.89  | \$0.00   | \$0.00      | \$2,789,920.43 | \$2,990,280.46  | \$0.00   |
| D    | 8240-01-01-11- | AGUINALDO G. Corriente                                             | \$1,180,127.72  | \$0.00   | \$0.00      | \$384.82       | \$1,179,742.90  | \$0.00   |
| D    | 8240-01-01-11- | PRIMA VACACIONAL G. Corriente                                      | \$10,973.04     | \$0.00   | \$0.00      | \$844.08       | \$10,128.96     | \$0.00   |
| D    | 8240-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                | \$697,767.80    | \$0.00   | \$0.00      | \$0.00         | \$697,767.80    | \$0.00   |
| D    | 8240-01-01-11- | SEGURO DEL MAESTRO \$.03 G. Corriente                              | \$16.92         | \$0.00   | \$0.00      | \$0.00         | \$16.92         | \$0.00   |
| D    | 8240-01-01-11- | FONDO DE DEFUNCION \$.01 G. Corriente                              | \$5.64          | \$0.00   | \$0.00      | \$0.00         | \$5.64          | \$0.00   |
| D    | 8240-01-01-11- | FONDO DE AHORRO G. Corriente                                       | \$73,631.73     | \$0.00   | \$0.00      | \$0.00         | \$73,631.73     | \$0.00   |
| D    | 8240-01-01-11- | PRESTACIONES G. Corriente                                          | \$10,100.80     | \$0.00   | \$0.00      | \$3,081.60     | \$7,019.20      | \$0.00   |
| D    | 8240-01-01-11- | GASTOS DE FUNERAL G. Corriente                                     | \$62,017.76     | \$0.00   | \$0.00      | \$0.00         | \$62,017.76     | \$0.00   |
| D    | 8240-01-01-11- | PENSION BASE G. Corriente                                          | \$34,393,235.22 | \$0.00   | \$0.00      | \$8,047,768.53 | \$26,345,466.69 | \$0.00   |
| D    | 8240-01-01-11- | AGUINALDO G. Corriente                                             | \$4,810,884.27  | \$0.00   | \$0.00      | \$0.00         | \$4,810,884.27  | \$0.00   |
| D    | 8240-01-01-11- | PRIMA VACACIONAL G. Corriente                                      | \$6,752.64      | \$0.00   | \$0.00      | \$562.72       | \$6,189.92      | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                       | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR        | DEUDOR          | ACREEDOR |
|------|----------------|---------------------------------------------------------------------------|------------------|----------|--------------|-----------------|-----------------|----------|
| D    | 8240-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$3,405,772.50   | \$0.00   | \$0.00       | \$0.00          | \$3,405,772.50  | \$0.00   |
| D    | 8240-01-01-11- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente          | \$54.72          | \$0.00   | \$0.00       | \$0.00          | \$54.72         | \$0.00   |
| D    | 8240-01-01-11- | FONDO DE AHORRO G. Corriente                                              | \$210,949.35     | \$0.00   | \$0.00       | \$0.00          | \$210,949.35    | \$0.00   |
| D    | 8240-01-01-11- | PRESTACIONES G. Corriente                                                 | \$6,163.20       | \$0.00   | \$0.00       | \$2,054.40      | \$4,108.80      | \$0.00   |
| D    | 8240-01-01-11- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00           | \$0.00   | \$0.00       | \$0.00          | \$0.00          | \$0.00   |
| D    | 8240-01-02-02- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$350,866.34     | \$0.00   | \$0.00       | \$97,354.70     | \$253,511.64    | \$0.00   |
| D    | 8240-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$20,298.45      | \$0.00   | \$0.00       | \$0.00          | \$20,298.45     | \$0.00   |
| D    | 8240-01-02-02- | AGUINALDO G. Corriente                                                    | \$54,129.22      | \$0.00   | \$0.00       | \$0.00          | \$54,129.22     | \$0.00   |
| D    | 8240-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00           | \$0.00   | \$13,037.24  | \$13,037.24     | \$0.00          | \$0.00   |
| D    | 8240-01-02-02- | PENSION BASE G. Corriente                                                 | \$53,603,696.97  | \$0.00   | \$0.00       | \$21,061,681.64 | \$32,542,015.33 | \$0.00   |
| D    | 8240-01-02-02- | AGUINALDO G. Corriente                                                    | \$8,491,658.73   | \$0.00   | \$0.00       | \$3,270.76      | \$8,488,387.97  | \$0.00   |
| D    | 8240-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$60,773.76      | \$0.00   | \$0.00       | \$5,029.31      | \$55,744.45     | \$0.00   |
| D    | 8240-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$7,417,725.01   | \$0.00   | \$0.00       | \$0.00          | \$7,417,725.01  | \$0.00   |
| D    | 8240-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente                                     | \$151.17         | \$0.00   | \$0.00       | \$0.00          | \$151.17        | \$0.00   |
| D    | 8240-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente                                     | \$37.82          | \$0.00   | \$0.00       | \$0.00          | \$37.82         | \$0.00   |
| D    | 8240-01-02-02- | FONDO DE AHORRO G. Corriente                                              | \$119,509.66     | \$0.00   | \$0.00       | \$97.75         | \$119,411.91    | \$0.00   |
| D    | 8240-01-02-02- | PRESTACIONES G. Corriente                                                 | \$53,435.80      | \$0.00   | \$0.00       | \$17,655.00     | \$35,780.80     | \$0.00   |
| D    | 8240-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$1,154,069.32   | \$0.00   | \$0.00       | \$186,053.28    | \$968,016.04    | \$0.00   |
| D    | 8240-01-02-02- | PENSION BASE G. Corriente                                                 | \$107,841,125.03 | \$0.00   | \$0.00       | \$35,259,712.36 | \$72,581,412.67 | \$0.00   |
| D    | 8240-01-02-02- | AGUINALDO G. Corriente                                                    | \$15,498,178.96  | \$0.00   | \$0.00       | \$5,791.51      | \$15,492,387.45 | \$0.00   |
| D    | 8240-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$21,946.08      | \$0.00   | \$0.00       | \$1,793.67      | \$20,152.41     | \$0.00   |
| D    | 8240-01-02-02- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$17,843,421.55  | \$0.00   | \$0.00       | \$0.00          | \$17,843,421.55 | \$0.00   |
| D    | 8240-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente          | \$177.21         | \$0.00   | \$0.00       | \$0.00          | \$177.21        | \$0.00   |
| D    | 8240-01-02-02- | FONDO DE AHORRO G. Corriente                                              | \$71.64          | \$0.00   | \$0.00       | \$0.00          | \$71.64         | \$0.00   |
| D    | 8240-01-02-02- | PRESTACIONES G. Corriente                                                 | \$142,744.14     | \$0.00   | \$0.00       | \$6,227.40      | \$136,516.74    | \$0.00   |
| D    | 8240-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$25,423.20      | \$0.00   | \$218,922.69 | \$218,922.69    | \$25,423.20     | \$0.00   |
| D    | 8240-01-02-02- | BONO DE PERMANENCIA G. Corriente                                          | \$1,398,388.80   | \$0.00   | \$0.00       | \$0.00          | \$1,398,388.80  | \$0.00   |
| D    | 8240-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$683,737.15     | \$0.00   | \$0.00       | \$223,317.36    | \$460,419.79    | \$0.00   |
| D    | 8240-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$38,801.39      | \$0.00   | \$0.00       | \$0.00          | \$38,801.39     | \$0.00   |
| D    | 8240-01-03-03- | AGUINALDO G. Corriente                                                    | \$103,470.38     | \$0.00   | \$0.00       | \$0.00          | \$103,470.38    | \$0.00   |
| D    | 8240-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00           | \$0.00   | \$0.00       | \$0.00          | \$0.00          | \$0.00   |
| D    | 8240-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00           | \$0.00   | \$6,806.20   | \$6,806.20      | \$0.00          | \$0.00   |
| D    | 8240-01-03-03- | PENSION BASE G. Corriente                                                 | \$17,538,207.22  | \$0.00   | \$0.00       | \$6,498,443.05  | \$11,039,764.17 | \$0.00   |
| D    | 8240-01-03-03- | AGUINALDO G. Corriente                                                    | \$2,624,834.77   | \$0.00   | \$0.00       | \$0.00          | \$2,624,834.77  | \$0.00   |
| D    | 8240-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$1,969.52       | \$0.00   | \$0.00       | \$984.76        | \$984.76        | \$0.00   |
| D    | 8240-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$1,770,570.14   | \$0.00   | \$0.00       | \$586,795.86    | \$1,183,774.28  | \$0.00   |
| D    | 8240-01-03-03- | SEGURO DEL MAESTRO \$.03 G. Corriente                                     | \$0.72           | \$0.00   | \$0.00       | \$0.00          | \$0.72          | \$0.00   |
| D    | 8240-01-03-03- | FONDO DE DEFUNCION \$.01 G. Corriente                                     | \$0.24           | \$0.00   | \$0.00       | \$0.00          | \$0.24          | \$0.00   |
| D    | 8240-01-03-03- | FONDO DE AHORRO G. Corriente                                              | \$10,291.69      | \$0.00   | \$0.00       | \$0.00          | \$10,291.69     | \$0.00   |
| D    | 8240-01-03-03- | PRESTACIONES G. Corriente                                                 | \$10,785.60      | \$0.00   | \$0.00       | \$3,595.20      | \$7,190.40      | \$0.00   |
| D    | 8240-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00           | \$0.00   | \$62,017.76  | \$62,017.76     | \$0.00          | \$0.00   |
| D    | 8240-01-03-03- | PENSION BASE G. Corriente                                                 | \$12,266,940.27  | \$0.00   | \$0.00       | \$4,254,501.89  | \$8,012,438.38  | \$0.00   |
| D    | 8240-01-03-03- | AGUINALDO G. Corriente                                                    | \$1,797,906.20   | \$0.00   | \$0.00       | \$0.00          | \$1,797,906.20  | \$0.00   |
| D    | 8240-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$773.74         | \$0.00   | \$0.00       | \$386.87        | \$386.87        | \$0.00   |
| D    | 8240-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$1,491,722.47   | \$0.00   | \$0.00       | \$569,797.81    | \$921,924.66    | \$0.00   |



**Dirección de Pensiones de los Trabajadores de la Educación**  
**Coahuila**  
**Balanza de Comprobación del 01/abr/2015 al 30/jun/2015**

Fecha y 06/jul/2015

Usr:  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL  |          |
|------|----------------|--------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|---------------|----------|
|      |                |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR        | ACREEDOR |
| D    | 8240-01-03-03- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente                                       | \$0.72         | \$0.00   | \$0.00         | \$0.00         | \$0.72        | \$0.00   |
| D    | 8240-01-03-03- | FONDO DE AHORRO G. Corriente                                                                           | \$0.24         | \$0.00   | \$0.00         | \$0.00         | \$0.24        | \$0.00   |
| D    | 8240-01-03-03- | PRESTACIONES G. Corriente                                                                              | \$18,151.19    | \$0.00   | \$0.00         | \$1,412.40     | \$16,738.79   | \$0.00   |
| D    | 8240-01-03-03- | GASTOS DE FUNERAL G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente                                                        | \$245,738.33   | \$0.00   | \$1,228,700.99 | \$1,720,177.65 | -\$245,738.33 | \$0.00   |
| D    | 8250-01-01-01- | SUELDO BASE AL PERSONAL EVENTUAL G. Corriente                                                          | \$250,521.11   | \$0.00   | \$1,205,803.10 | \$1,691,192.64 | -\$234,868.43 | \$0.00   |
| D    | 8250-01-01-01- | QUINQUENIO G. Corriente                                                                                | \$1,641.99     | \$0.00   | \$7,759.95     | \$11,043.93    | -\$1,641.99   | \$0.00   |
| D    | 8250-01-01-01- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | TIEMPO EXTRA G. Corriente                                                                              | \$0.00         | \$0.00   | \$17,125.36    | \$17,125.36    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                                                    | \$0.00         | \$0.00   | \$192,740.98   | \$192,740.98   | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                                                      | \$0.00         | \$0.00   | \$124.66       | \$124.66       | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                                                | \$0.00         | \$0.00   | \$99,380.52    | \$99,380.52    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | FONDO DE PENSIONES 13% C.I. G. Corriente                                                               | \$0.00         | \$0.00   | \$143,549.10   | \$143,549.10   | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente                                                     | \$10,466.04    | \$0.00   | \$0.00         | \$10,466.04    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | S.A.R. 2% G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,010.70    | \$19,010.70    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                                                   | \$0.00         | \$0.00   | \$34,443.45    | \$34,443.45    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | INDEMNIZACIONES G. Corriente                                                                           | \$0.00         | \$0.00   | \$46,139.08    | \$46,139.08    | \$0.00        | \$0.00   |
| D    | 8250-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                                                | \$135,422.18   | \$0.00   | \$740,508.58   | \$875,930.76   | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$0.00         | \$0.00   | \$57,668.70    | \$57,668.70    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                              | \$0.00         | \$0.00   | \$64,037.80    | \$64,037.80    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$22,837.49    | \$18,305.37    | \$4,532.12    | \$0.00   |
| D    | 8250-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00         | \$0.00   | \$94,294.51    | \$93,636.55    | \$657.96      | \$0.00   |
| D    | 8250-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,298.40    | \$11,298.40    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$8,877.99     | \$0.00   | \$78,112.25    | \$78,112.25    | \$8,877.99    | \$0.00   |
| D    | 8250-01-01-04- | GAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,464.00     | \$1,464.00     | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | AGUA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$82,925.31    | \$82,925.31    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$0.00         | \$0.00   | \$49,698.18    | \$49,698.18    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$0.00         | \$0.00   | \$32,703.00    | \$32,703.00    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | Servicios postales y telegráficos G. Corriente                                                         | \$0.00         | \$0.00   | \$53,113.49    | \$53,113.49    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$4,076.00     | \$0.00   | \$190,828.31   | \$190,828.31   | \$4,076.00    | \$0.00   |
| D    | 8250-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$145,978.76   | \$145,978.76   | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | Seguro de bienes patrimoniales G. Corriente                                                            | \$0.00         | \$0.00   | \$85,299.90    | \$85,299.90    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                           | \$0.00         | \$0.00   | \$7,155.00     | \$7,155.00     | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                                                  | \$0.00         | \$0.00   | \$25,034.00    | \$25,034.00    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                                           | \$0.00         | \$0.00   | \$6,380.00     | \$6,380.00     | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$0.00         | \$0.00   | \$21,891.00    | \$21,891.00    | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | Pasajes aéreos G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | Pasajes terrestres G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                                       | \$0.00         | \$0.00   | \$125,561.57   | \$125,561.57   | \$0.00        | \$0.00   |
| D    | 8250-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$0.00         | \$0.00   | \$16,331.05    | \$16,331.05    | \$0.00        | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Utr:  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |          |
|------|----------------|-------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|----------|
|      |                |                                                                                     | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR |
| D    | 8250-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente | \$0.00         | \$0.00   | \$21,578.00      | \$21,578.00      | \$0.00       | \$0.00   |
| D    | 8250-01-01-04- | Muebles de oficina y estantería G. Capital                                          | \$0.00         | \$0.00   | \$9,701.08       | \$9,701.08       | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | PENSION BASE G. Corriente                                                           | \$77,663.83    | \$0.00   | \$27,400,192.76  | \$27,479,545.45  | -\$1,688.86  | \$0.00   |
| D    | 8250-01-01-05- | AGUINALDO G. Corriente                                                              | \$3,184.57     | \$0.00   | \$11,239.15      | \$14,423.72      | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$6,928.49       | \$6,928.49       | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | FONDO DE AHORRO G. Corriente                                                        | \$263.33       | \$0.00   | \$709.79         | \$973.12         | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$1,250,023.28   | \$1,250,023.28   | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$346,028.61     | \$284,010.85     | \$62,017.76  | \$0.00   |
| D    | 8250-01-01-05- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$124,611,718.83 | \$124,600,051.13 | \$11,667.70  | \$0.00   |
| D    | 8250-01-01-05- | AGUINALDO G. Corriente                                                              | \$0.00         | \$0.00   | \$52,195.78      | \$52,195.78      | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$17,690.51      | \$17,690.51      | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | FONDO DE AHORRO G. Corriente                                                        | \$329.97       | \$0.00   | \$2,932.57       | \$3,262.54       | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$7,711,597.76   | \$7,711,597.76   | \$0.00       | \$0.00   |
| D    | 8250-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                      | \$62,017.76    | \$0.00   | \$822,355.50     | \$884,373.26     | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$15,102,633.42  | \$15,102,633.42  | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$1,406.80       | \$1,406.80       | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | FONDO DE AHORRO G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$49,036.48      | \$49,036.48      | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | PENSION BASE G. Corriente                                                           | \$1,967.39     | \$0.00   | \$86,446,774.06  | \$86,446,774.06  | \$1,967.39   | \$0.00   |
| D    | 8250-01-01-06- | AGUINALDO G. Corriente                                                              | \$1,898.99     | \$0.00   | \$19,726.22      | \$21,353.59      | \$271.62     | \$0.00   |
| D    | 8250-01-01-06- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$5,029.31       | \$5,029.31       | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | FONDO DE AHORRO G. Corriente                                                        | \$136.72       | \$0.00   | \$1,613.61       | \$1,730.78       | \$19.55      | \$0.00   |
| D    | 8250-01-01-06- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$340,818.87     | \$340,818.87     | \$0.00       | \$0.00   |
| D    | 8250-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                      | \$58,266.20    | \$0.00   | \$240,567.92     | \$240,567.92     | \$58,266.20  | \$0.00   |
| D    | 8250-01-01-07- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$262,022.58     | \$262,022.58     | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$246.19         | \$246.19         | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$3,019.80       | \$3,019.80       | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$22,326.39      | \$22,326.39      | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$432,527.57     | \$432,527.57     | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$70.34          | \$70.34          | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$3,676.42       | \$3,676.42       | \$0.00       | \$0.00   |
| D    | 8250-01-01-07- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$62,017.76      | \$62,017.76      | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | PENSION BASE G. Corriente                                                           | -\$13,156.68   | \$0.00   | \$154,333.73     | \$141,177.05     | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$1,240.20       | \$1,240.20       | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$14,305.47      | \$14,305.47      | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$164.91         | \$164.91         | \$0.00       | \$0.00   |
| D    | 8250-01-01-08- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Utr:  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------|------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                |                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-01-01-09- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$9,256.53      | \$9,256.53      | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$250.71        | \$250.71        | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$82,819.47     | \$82,819.47     | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-09- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$700.26        | \$700.26        | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$3,146,756.68  | \$3,146,756.68  | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | AGUINALDO G. Corriente                                           | \$0.00         | \$0.00   | -\$845.04       | -\$845.04       | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$492.38        | \$492.38        | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | FONDO DE AHORRO G. Corriente                                     | \$0.00         | \$0.00   | -\$122.00       | -\$122.00       | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$41,923.27     | \$41,923.27     | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00         | \$0.00   | \$62,017.76     | \$62,017.76     | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$3,492,399.32  | \$3,492,399.32  | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$83,043.21     | \$83,043.21     | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00         | \$0.00   | \$13,023.73     | \$13,023.73     | \$0.00       | \$0.00   |
| D    | 8250-01-01-10- | BONO DE PERMANENCIA G. Corriente                                 | \$0.00         | \$0.00   | \$2,130.45      | \$2,130.45      | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$2,789,920.43  | \$2,789,920.43  | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | AGUINALDO G. Corriente                                           | \$0.00         | \$0.00   | \$384.82        | \$384.82        | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$844.08        | \$844.08        | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$3,081.60      | \$3,081.60      | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$8,047,768.53  | \$8,047,768.53  | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | AGUINALDO G. Corriente                                           | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$562.72        | \$562.72        | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | FONDO DE AHORRO G. Corriente                                     | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$2,054.40      | \$2,054.40      | \$0.00       | \$0.00   |
| D    | 8250-01-01-11- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | SUELDO BASE AL PERSONAL EVENTUAL G. Corriente                    | \$19,470.94    | \$0.00   | \$97,354.70     | \$116,825.64    | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                   | \$0.00         | \$0.00   | \$13,037.24     | \$13,037.24     | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$21,061,681.64 | \$21,061,681.64 | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | AGUINALDO G. Corriente                                           | \$0.00         | \$0.00   | \$3,270.76      | \$3,270.76      | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$5,029.31      | \$5,029.31      | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente                            | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente                            | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | FONDO DE AHORRO G. Corriente                                     | \$0.00         | \$0.00   | \$97.75         | \$97.75         | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | PRESTACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$17,655.00     | \$17,655.00     | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | GASTOS DE FUNERAL G. Corriente                                   | \$62,017.76    | \$0.00   | \$186,053.28    | \$248,071.04    | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | PENSION BASE G. Corriente                                        | \$0.00         | \$0.00   | \$35,259,712.36 | \$35,259,712.36 | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | AGUINALDO G. Corriente                                           | \$0.00         | \$0.00   | \$5,791.51      | \$5,791.51      | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$1,793.67      | \$1,793.67      | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Usr:  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------|--------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-01-02-02- | PRESTACIONES G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,227.40     | \$6,227.40     | \$0.00       | \$0.00   |
| D    | 8250-01-02-02- | GASTOS DE FUNERAL G. Corriente                                                                         | \$0.00         | \$0.00   | \$218,922.69   | \$218,922.69   | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                         | \$0.00         | \$0.00   | \$223,317.36   | \$223,317.36   | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$6,806.20     | \$6,806.20     | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PENSION BASE G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,498,443.05 | \$6,498,443.05 | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | AGUINALDO G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00         | \$0.00   | \$984.76       | \$984.76       | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00         | \$0.00   | \$586,795.86   | \$586,795.86   | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PRESTACIONES G. Corriente                                                                              | \$0.00         | \$0.00   | \$3,595.20     | \$3,595.20     | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | GASTOS DE FUNERAL G. Corriente                                                                         | \$0.00         | \$0.00   | \$62,017.76    | \$62,017.76    | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PENSION BASE G. Corriente                                                                              | \$0.00         | \$0.00   | \$4,254,501.89 | \$4,254,501.89 | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | AGUINALDO G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00         | \$0.00   | \$386.87       | \$386.87       | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00         | \$0.00   | \$569,797.81   | \$569,797.81   | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | PRESTACIONES G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,412.40     | \$1,412.40     | \$0.00       | \$0.00   |
| D    | 8250-01-03-03- | GASTOS DE FUNERAL G. Corriente                                                                         | \$5,649.60     | \$0.00   | \$0.00         | \$0.00         | \$5,649.60   | \$0.00   |
| D    | 8260-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente                                                        | \$0.00         | \$0.00   | \$1,720,177.65 | \$1,474,439.32 | \$245,738.33 | \$0.00   |
| D    | 8260-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                         | \$0.00         | \$0.00   | \$1,691,192.64 | \$1,451,497.87 | \$239,694.77 | \$0.00   |
| D    | 8260-01-01-01- | QUINQUENIO G. Corriente                                                                                | \$0.00         | \$0.00   | \$11,043.93    | \$9,401.94     | \$1,641.99   | \$0.00   |
| D    | 8260-01-01-01- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | TIEMPO EXTRA G. Corriente                                                                              | \$0.00         | \$0.00   | \$17,125.36    | \$17,125.36    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                                                    | \$0.00         | \$0.00   | \$192,740.98   | \$192,740.98   | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                                                      | \$0.00         | \$0.00   | \$124.66       | \$124.66       | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                                                | \$0.00         | \$0.00   | \$99,380.52    | \$99,380.52    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | FONDO DE PENSIONES 13% C.I G. Corriente                                                                | \$0.00         | \$0.00   | \$143,549.10   | \$143,549.10   | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | FONDO DEFUNCION .5% \$ .12 \$ .19 \$ .01 G. Corriente                                                  | \$0.00         | \$0.00   | \$10,466.04    | \$10,466.04    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | S.A.R. 2% G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,010.70    | \$19,010.70    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                                                   | \$0.00         | \$0.00   | \$34,443.45    | \$34,443.45    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | INDEMNIZACIONES G. Corriente                                                                           | \$0.00         | \$0.00   | \$46,139.08    | \$46,139.08    | \$0.00       | \$0.00   |
| D    | 8260-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                                                | \$0.00         | \$0.00   | \$875,930.76   | \$875,930.76   | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$0.00         | \$0.00   | \$57,668.70    | \$57,668.70    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                              | \$0.00         | \$0.00   | \$64,037.80    | \$64,037.80    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$18,305.37    | \$18,305.37    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00         | \$0.00   | \$93,636.55    | \$93,636.55    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,298.40    | \$11,298.40    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$10,457.99    | \$0.00   | \$78,112.25    | \$78,112.25    | \$10,457.99  | \$0.00   |
| D    | 8260-01-01-04- | GAS G. Corriente                                                                                       | \$679.99       | \$0.00   | \$1,464.00     | \$1,464.00     | \$679.99     | \$0.00   |
| D    | 8260-01-01-04- | AGUA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$82,925.31    | \$82,925.31    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$0.00         | \$0.00   | \$49,698.18    | \$49,698.18    | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$10,999.00    | \$0.00   | \$32,703.00    | \$32,703.00    | \$10,999.00  | \$0.00   |
| D    | 8260-01-01-04- | Servicios postales y telegráficos G. Corriente                                                         | \$0.00         | \$0.00   | \$53,113.49    | \$53,113.49    | \$0.00       | \$0.00   |





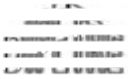
**Dirección de Pensiones de los Trabajadores de la Educación**  
**Coahuila**  
**Balanza de Comprobación del 01/abr/2015 al 30/jun/2015**

Fecha y 06/jul/2015

Utr:  
supervisor

12:31 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |          |
|------|----------------|-------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|----------|
|      |                |                                                                                     | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR |
| D    | 8260-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente           | \$9,775.48     | \$0.00   | \$190,828.31     | \$190,828.31     | \$9,775.48   | \$0.00   |
| D    | 8260-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                      | \$0.00         | \$0.00   | \$145,978.76     | \$145,978.76     | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | Seguro de bienes patrimoniales G. Corriente                                         | \$0.00         | \$0.00   | \$85,299.90      | \$85,299.90      | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                        | \$0.00         | \$0.00   | \$7,155.00       | \$7,155.00       | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                               | \$0.00         | \$0.00   | \$25,034.00      | \$25,034.00      | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                        | \$0.00         | \$0.00   | \$6,380.00       | \$6,380.00       | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                     | \$0.00         | \$0.00   | \$21,891.00      | \$21,891.00      | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | Pasajes aéreos G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | Pasajes terrestres G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                    | \$6,008.32     | \$0.00   | \$125,561.57     | \$125,561.57     | \$6,008.32   | \$0.00   |
| D    | 8260-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                      | \$0.00         | \$0.00   | \$16,331.05      | \$16,331.05      | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente | \$0.00         | \$0.00   | \$21,578.00      | \$21,578.00      | \$0.00       | \$0.00   |
| D    | 8260-01-01-04- | Muebles de oficina y estantería G. Capital                                          | \$0.00         | \$0.00   | \$9,701.08       | \$9,701.08       | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$27,479,545.45  | \$27,479,013.88  | \$531.57     | \$0.00   |
| D    | 8260-01-01-05- | AGUINALDO G. Corriente                                                              | \$0.00         | \$0.00   | \$14,423.72      | \$4,097.22       | \$10,326.50  | \$0.00   |
| D    | 8260-01-01-05- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$6,928.49       | \$6,928.49       | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | FONDO DE AHORRO G. Corriente                                                        | \$0.00         | \$0.00   | \$973.12         | \$310.00         | \$663.12     | \$0.00   |
| D    | 8260-01-01-05- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$1,250,023.28   | \$1,250,023.28   | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                      | \$182,301.72   | \$0.00   | \$284,010.85     | \$159,975.33     | \$306,337.24 | \$0.00   |
| D    | 8260-01-01-05- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$124,600,051.13 | \$124,600,051.13 | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | AGUINALDO G. Corriente                                                              | \$36.00        | \$0.00   | \$52,195.78      | \$9,476.65       | \$42,755.13  | \$0.00   |
| D    | 8260-01-01-05- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$17,690.51      | \$17,690.51      | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | FONDO DE AHORRO G. Corriente                                                        | \$0.00         | \$0.00   | \$3,262.54       | \$848.51         | \$2,414.03   | \$0.00   |
| D    | 8260-01-01-05- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$7,711,597.76   | \$7,711,597.76   | \$0.00       | \$0.00   |
| D    | 8260-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                      | \$124,035.52   | \$0.00   | \$884,373.26     | \$388,231.18     | \$620,177.60 | \$0.00   |
| D    | 8260-01-01-06- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$15,102,633.42  | \$15,102,633.42  | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$1,406.80       | \$1,406.80       | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | FONDO DE AHORRO G. Corriente                                                        | \$129.99       | \$0.00   | \$0.00           | \$0.00           | \$129.99     | \$0.00   |
| D    | 8260-01-01-06- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$49,036.48      | \$49,036.48      | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | PENSION BASE G. Corriente                                                           | \$11,667.70    | \$0.00   | \$86,446,774.06  | \$86,458,441.76  | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | AGUINALDO G. Corriente                                                              | \$0.00         | \$0.00   | \$21,353.59      | \$16,470.98      | \$4,882.61   | \$0.00   |
| D    | 8260-01-01-06- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$5,029.31       | \$5,029.31       | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | FONDO DE AHORRO G. Corriente                                                        | \$100.00       | \$0.00   | \$1,730.78       | \$1,379.24       | \$451.54     | \$0.00   |
| D    | 8260-01-01-06- | PRESTACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$340,818.87     | \$340,818.87     | \$0.00       | \$0.00   |
| D    | 8260-01-01-06- | GASTOS DE FUNERAL G. Corriente                                                      | \$0.00         | \$0.00   | \$240,567.92     | \$182,301.72     | \$58,266.20  | \$0.00   |
| D    | 8260-01-01-07- | PENSION BASE G. Corriente                                                           | \$0.00         | \$0.00   | \$262,022.58     | \$262,022.58     | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | PRIMA VACACIONAL G. Corriente                                                       | \$0.00         | \$0.00   | \$246.19         | \$246.19         | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

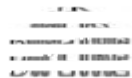
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

|      |                |                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------|--------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                |                                                                    |                |          |                |                | 12:31 p.m.   |          |
| Nat. | Cuenta         | Nombre de la cuenta                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$3,019.80     | \$3,019.80     | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$22,326.39    | \$22,326.39    | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$432,527.57   | \$432,527.57   | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | PRIMA VACACIONAL G. Corriente                                      | \$0.00         | \$0.00   | \$70.34        | \$70.34        | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$3,676.42     | \$3,676.42     | \$0.00       | \$0.00   |
| D    | 8260-01-01-07- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$62,017.76    | \$62,017.76    | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | PENSION BASE G. Corriente                                          | \$13,156.68    | \$0.00   | \$141,177.05   | \$154,333.73   | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$1,240.20     | \$1,240.20     | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$14,305.47    | \$14,305.47    | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$164.91       | \$164.91       | \$0.00       | \$0.00   |
| D    | 8260-01-01-08- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$9,256.53     | \$9,256.53     | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$250.71       | \$250.71       | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$82,819.47    | \$82,819.47    | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | SEGURO DEL MAESTRO \$ .03 Y FONDO DE DEFUNCION \$ .01 G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-09- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$700.26       | \$700.26       | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$3,146,756.68 | \$3,146,756.68 | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | AGUINALDO G. Corriente                                             | \$0.00         | \$0.00   | -\$845.04      | -\$845.04      | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | PRIMA VACACIONAL G. Corriente                                      | \$0.00         | \$0.00   | \$492.38       | \$492.38       | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | FONDO DE AHORRO G. Corriente                                       | \$0.00         | \$0.00   | -\$122.00      | -\$341.99      | \$219.99     | \$0.00   |
| D    | 8260-01-01-10- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$41,923.27    | \$41,923.27    | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$62,017.76    | \$62,017.76    | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$3,492,399.32 | \$3,492,399.32 | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$83,043.21    | \$83,043.21    | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$13,023.73    | \$13,023.73    | \$0.00       | \$0.00   |
| D    | 8260-01-01-10- | BONO DE PERMANENCIA G. Corriente                                   | \$0.00         | \$0.00   | \$2,130.45     | \$2,130.45     | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$2,789,920.43 | \$2,789,920.43 | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | AGUINALDO G. Corriente                                             | \$0.00         | \$0.00   | \$384.82       | \$384.82       | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PRIMA VACACIONAL G. Corriente                                      | \$0.00         | \$0.00   | \$844.08       | \$844.08       | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$3,081.60     | \$3,081.60     | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PENSION BASE G. Corriente                                          | \$0.00         | \$0.00   | \$8,047,768.53 | \$8,047,768.53 | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | AGUINALDO G. Corriente                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PRIMA VACACIONAL G. Corriente                                      | \$0.00         | \$0.00   | \$562.72       | \$562.72       | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | FONDO DE AHORRO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | PRESTACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$2,054.40     | \$2,054.40     | \$0.00       | \$0.00   |
| D    | 8260-01-01-11- | GASTOS DE FUNERAL G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-01-02-02- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                     | \$0.00         | \$0.00   | \$116,825.64   | \$116,825.64   | \$0.00       | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

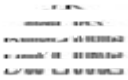
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

| Nat. | Cuenta         | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|----------------|---------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                |                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 8260-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00         | \$0.00   | \$13,037.24     | \$13,037.24     | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | PENSION BASE G. Corriente                                                 | \$0.00         | \$0.00   | \$21,061,681.64 | \$21,061,681.64 | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | AGUINALDO G. Corriente                                                    | \$0.00         | \$0.00   | \$3,270.76      | \$0.00          | \$3,270.76     | \$0.00   |
| D    | 8260-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | \$0.00   | \$5,029.31      | \$5,029.31      | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente                                     | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente                                     | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | FONDO DE AHORRO G. Corriente                                              | \$0.00         | \$0.00   | \$97.75         | \$0.00          | \$97.75        | \$0.00   |
| D    | 8260-01-02-02- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$0.00   | \$17,655.00     | \$17,655.00     | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00   | \$248,071.04    | \$0.00          | \$248,071.04   | \$0.00   |
| D    | 8260-01-02-02- | PENSION BASE G. Corriente                                                 | \$0.00         | \$0.00   | \$35,259,712.36 | \$35,257,954.66 | \$1,757.70     | \$0.00   |
| D    | 8260-01-02-02- | AGUINALDO G. Corriente                                                    | \$0.00         | \$0.00   | \$5,791.51      | \$0.00          | \$5,791.51     | \$0.00   |
| D    | 8260-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | \$0.00   | \$1,793.67      | \$1,793.67      | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente          | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$0.00   | \$6,227.40      | \$6,227.40      | \$0.00         | \$0.00   |
| D    | 8260-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00   | \$218,922.69    | \$0.00          | \$218,922.69   | \$0.00   |
| D    | 8260-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$0.00         | \$0.00   | \$223,317.36    | \$223,317.36    | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$0.00         | \$0.00   | \$6,806.20      | \$6,806.20      | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PENSION BASE G. Corriente                                                 | \$0.00         | \$0.00   | \$6,498,443.05  | \$6,498,443.05  | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | AGUINALDO G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | \$0.00   | \$984.76        | \$984.76        | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$0.00         | \$0.00   | \$586,795.86    | \$586,795.86    | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$0.00   | \$3,595.20      | \$3,595.20      | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00   | \$62,017.76     | \$62,017.76     | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PENSION BASE G. Corriente                                                 | \$0.00         | \$0.00   | \$4,254,501.89  | \$4,254,501.89  | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | AGUINALDO G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00         | \$0.00   | \$386.87        | \$386.87        | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$0.00         | \$0.00   | \$569,797.81    | \$569,797.81    | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | PRESTACIONES G. Corriente                                                 | \$0.00         | \$0.00   | \$1,412.40      | \$1,412.40      | \$0.00         | \$0.00   |
| D    | 8260-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8270-01-01-01- | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente                           | \$1,471,359.60 | \$0.00   | \$1,474,439.32  | \$0.00          | \$2,945,798.92 | \$0.00   |
| D    | 8270-01-01-01- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$1,432,258.08 | \$0.00   | \$1,451,497.87  | \$0.00          | \$2,883,755.95 | \$0.00   |
| D    | 8270-01-01-01- | QUINQUENIO G. Corriente                                                   | \$9,176.94     | \$0.00   | \$9,401.94      | \$0.00          | \$18,578.88    | \$0.00   |
| D    | 8270-01-01-01- | PRIMA VACACIONAL G. Corriente                                             | \$135,184.16   | \$0.00   | \$0.00          | \$0.00          | \$135,184.16   | \$0.00   |
| D    | 8270-01-01-01- | TIEMPO EXTRA G. Corriente                                                 | \$4,913.00     | \$0.00   | \$17,125.36     | \$0.00          | \$22,038.36    | \$0.00   |
| D    | 8270-01-01-01- | FONDO DE PENSIONES 20% G. Corriente                                       | \$0.00         | \$0.00   | \$192,740.98    | \$0.00          | \$192,740.98   | \$0.00   |
| D    | 8270-01-01-01- | GASTO MEDICO MAYORES G. Corriente                                         | \$0.00         | \$0.00   | \$124.66        | \$0.00          | \$124.66       | \$0.00   |
| D    | 8270-01-01-01- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$248,231.55   | \$0.00   | \$0.00          | \$0.00          | \$248,231.55   | \$0.00   |
| D    | 8270-01-01-01- | FONDO DE PENSIONES 9% C.I. G. Corriente                                   | \$0.00         | \$0.00   | \$99,380.52     | \$0.00          | \$99,380.52    | \$0.00   |
| D    | 8270-01-01-01- | FONDO DE PENSIONES 13% C.I. G. Corriente                                  | \$0.00         | \$0.00   | \$143,549.10    | \$0.00          | \$143,549.10   | \$0.00   |
| D    | 8270-01-01-01- | FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente                        | \$0.00         | \$0.00   | \$10,466.04     | \$0.00          | \$10,466.04    | \$0.00   |
| D    | 8270-01-01-01- | S.A.R. 2% G. Corriente                                                    | \$0.00         | \$0.00   | \$19,010.70     | \$0.00          | \$19,010.70    | \$0.00   |
| D    | 8270-01-01-01- | FONDO DE LA VIVIENDA 5% G. Corriente                                      | \$68,870.95    | \$0.00   | \$34,443.45     | \$0.00          | \$103,314.40   | \$0.00   |
| D    | 8270-01-01-01- | INDEMNIZACIONES G. Corriente                                              | \$0.00         | \$0.00   | \$46,139.08     | \$0.00          | \$46,139.08    | \$0.00   |
| D    | 8270-01-01-01- | PRESTACIONES CONTRACTUALES G. Corriente                                   | \$641,243.40   | \$0.00   | \$875,930.76    | \$0.00          | \$1,517,174.16 | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

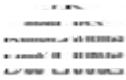
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

| Nat. | Cuenta         | Nombre de la cuenta                                                                                    | SALDO ANTERIOR   |          | MOVIMIENTOS      |          | SALDO ACTUAL     |            |
|------|----------------|--------------------------------------------------------------------------------------------------------|------------------|----------|------------------|----------|------------------|------------|
|      |                |                                                                                                        | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR   |
|      |                |                                                                                                        |                  |          |                  |          |                  | 12:31 p.m. |
| D    | 8270-01-01-04- | PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                            | \$171,810.68     | \$0.00   | \$57,668.70      | \$0.00   | \$229,479.38     | \$0.00     |
| D    | 8270-01-01-04- | TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente                                              | \$66,674.48      | \$0.00   | \$64,037.80      | \$0.00   | \$130,712.28     | \$0.00     |
| D    | 8270-01-01-04- | MATERIAL DE LIMPIEZA G. Corriente                                                                      | \$18,557.10      | \$0.00   | \$18,305.37      | \$0.00   | \$36,862.47      | \$0.00     |
| D    | 8270-01-01-04- | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$74,472.40      | \$0.00   | \$93,636.55      | \$0.00   | \$168,108.95     | \$0.00     |
| D    | 8270-01-01-04- | VESTUARIO Y UNIFORMES G. Corriente                                                                     | \$92,742.00      | \$0.00   | \$11,298.40      | \$0.00   | \$104,040.40     | \$0.00     |
| D    | 8270-01-01-04- | ENERGIA ELECTRICA G. Corriente                                                                         | \$167,177.95     | \$0.00   | \$78,112.25      | \$0.00   | \$245,290.20     | \$0.00     |
| D    | 8270-01-01-04- | GAS G. Corriente                                                                                       | \$680.00         | \$0.00   | \$1,464.00       | \$0.00   | \$2,144.00       | \$0.00     |
| D    | 8270-01-01-04- | AGUA G. Corriente                                                                                      | \$107,173.50     | \$0.00   | \$82,925.31      | \$0.00   | \$190,098.81     | \$0.00     |
| D    | 8270-01-01-04- | TELEFONIA TRADICIONAL G. Corriente                                                                     | \$55,818.13      | \$0.00   | \$49,698.18      | \$0.00   | \$105,516.31     | \$0.00     |
| D    | 8270-01-01-04- | TELEFONIA CELULAR G. Corriente                                                                         | \$29,711.00      | \$0.00   | \$32,703.00      | \$0.00   | \$62,414.00      | \$0.00     |
| D    | 8270-01-01-04- | Servicios postales y telegráficos G. Corriente                                                         | \$78,825.60      | \$0.00   | \$53,113.49      | \$0.00   | \$131,939.09     | \$0.00     |
| D    | 8270-01-01-04- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                              | \$155,674.12     | \$0.00   | \$190,828.31     | \$0.00   | \$346,502.43     | \$0.00     |
| D    | 8270-01-01-04- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                         | \$128,317.34     | \$0.00   | \$145,978.76     | \$0.00   | \$274,296.10     | \$0.00     |
| D    | 8270-01-01-04- | Seguro de bienes patrimoniales G. Corriente                                                            | \$0.00           | \$0.00   | \$85,299.90      | \$0.00   | \$85,299.90      | \$0.00     |
| D    | 8270-01-01-04- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                           | \$56,599.00      | \$0.00   | \$7,155.00       | \$0.00   | \$63,754.00      | \$0.00     |
| D    | 8270-01-01-04- | MANTENIMIENTO MOBILIARIO G. Corriente                                                                  | \$8,015.60       | \$0.00   | \$25,034.00      | \$0.00   | \$33,049.60      | \$0.00     |
| D    | 8270-01-01-04- | MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente                                                           | \$0.00           | \$0.00   | \$6,380.00       | \$0.00   | \$6,380.00       | \$0.00     |
| D    | 8270-01-01-04- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$19,433.00      | \$0.00   | \$21,891.00      | \$0.00   | \$41,324.00      | \$0.00     |
| D    | 8270-01-01-04- | Pasajes aéreos G. Corriente                                                                            | \$21,653.03      | \$0.00   | \$0.00           | \$0.00   | \$21,653.03      | \$0.00     |
| D    | 8270-01-01-04- | Pasajes terrestres G. Corriente                                                                        | \$3,770.00       | \$0.00   | \$0.00           | \$0.00   | \$3,770.00       | \$0.00     |
| D    | 8270-01-01-04- | VIATICOS EN EL PAIS G. Corriente                                                                       | \$35,671.93      | \$0.00   | \$125,561.57     | \$0.00   | \$161,233.50     | \$0.00     |
| D    | 8270-01-01-04- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$10,541.44      | \$0.00   | \$16,331.05      | \$0.00   | \$26,872.49      | \$0.00     |
| D    | 8270-01-01-04- | IMPUESTOS Y DERECHOS G. Corriente                                                                      | \$23,679.30      | \$0.00   | \$0.00           | \$0.00   | \$23,679.30      | \$0.00     |
| D    | 8270-01-01-04- | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente                    | \$0.00           | \$0.00   | \$21,578.00      | \$0.00   | \$21,578.00      | \$0.00     |
| D    | 8270-01-01-04- | Muebles de oficina y estantería G. Capital                                                             | \$0.00           | \$0.00   | \$9,701.08       | \$0.00   | \$9,701.08       | \$0.00     |
| D    | 8270-01-01-05- | PENSION BASE G. Corriente                                                                              | \$27,398,726.87  | \$0.00   | \$27,479,013.88  | \$0.00   | \$54,877,740.75  | \$0.00     |
| D    | 8270-01-01-05- | AGUINALDO G. Corriente                                                                                 | \$62,531.37      | \$0.00   | \$4,097.22       | \$0.00   | \$66,628.59      | \$0.00     |
| D    | 8270-01-01-05- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00           | \$0.00   | \$6,928.49       | \$0.00   | \$6,928.49       | \$0.00     |
| D    | 8270-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$1,595,818.78   | \$0.00   | \$0.00           | \$0.00   | \$1,595,818.78   | \$0.00     |
| D    | 8270-01-01-05- | FONDO DE AHORRO G. Corriente                                                                           | \$1,201.32       | \$0.00   | \$310.00         | \$0.00   | \$1,511.32       | \$0.00     |
| D    | 8270-01-01-05- | PRESTACIONES G. Corriente                                                                              | \$1,062,871.77   | \$0.00   | \$1,250,023.28   | \$0.00   | \$2,312,895.05   | \$0.00     |
| D    | 8270-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                                         | \$763,583.93     | \$0.00   | \$159,975.33     | \$0.00   | \$923,559.26     | \$0.00     |
| D    | 8270-01-01-05- | PENSION BASE G. Corriente                                                                              | \$119,154,775.39 | \$0.00   | \$124,600,051.13 | \$0.00   | \$243,754,826.52 | \$0.00     |
| D    | 8270-01-01-05- | AGUINALDO G. Corriente                                                                                 | \$329,224.53     | \$0.00   | \$9,476.65       | \$0.00   | \$338,701.18     | \$0.00     |
| D    | 8270-01-01-05- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00           | \$0.00   | \$17,690.51      | \$0.00   | \$17,690.51      | \$0.00     |
| D    | 8270-01-01-05- | SERVICIO MEDICO 13.25% G. Corriente                                                                    | \$10,846,455.30  | \$0.00   | \$0.00           | \$0.00   | \$10,846,455.30  | \$0.00     |
| D    | 8270-01-01-05- | FONDO DE AHORRO G. Corriente                                                                           | \$64,756.84      | \$0.00   | \$848.51         | \$0.00   | \$65,605.35      | \$0.00     |
| D    | 8270-01-01-05- | PRESTACIONES G. Corriente                                                                              | \$7,482,278.77   | \$0.00   | \$7,711,597.76   | \$0.00   | \$15,193,876.53  | \$0.00     |
| D    | 8270-01-01-05- | GASTOS DE FUNERAL G. Corriente                                                                         | \$597,718.24     | \$0.00   | \$388,231.18     | \$0.00   | \$985,949.42     | \$0.00     |
| D    | 8270-01-01-06- | PENSION BASE G. Corriente                                                                              | \$14,920,615.17  | \$0.00   | \$15,102,633.42  | \$0.00   | \$30,023,248.59  | \$0.00     |
| D    | 8270-01-01-06- | PRIMA VACACIONAL G. Corriente                                                                          | \$0.00           | \$0.00   | \$1,406.80       | \$0.00   | \$1,406.80       | \$0.00     |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Usr: supervisor

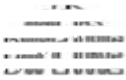
Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

|      |                |                                                                  | SALDO ANTERIOR  |          | MOVIMIENTOS     |          | SALDO ACTUAL     |          |
|------|----------------|------------------------------------------------------------------|-----------------|----------|-----------------|----------|------------------|----------|
|      |                |                                                                  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR |
|      |                |                                                                  |                 |          |                 |          | 12:31 p.m.       |          |
| Nat. | Cuenta         | Nombre de la cuenta                                              | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR |
| D    | 8270-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                              | \$914,424.95    | \$0.00   | \$0.00          | \$0.00   | \$914,424.95     | \$0.00   |
| D    | 8270-01-01-06- | FONDO DE AHORRO G. Corriente                                     | \$20.00         | \$0.00   | \$0.00          | \$0.00   | \$20.00          | \$0.00   |
| D    | 8270-01-01-06- | PRESTACIONES G. Corriente                                        | \$47,743.97     | \$0.00   | \$49,036.48     | \$0.00   | \$96,780.45      | \$0.00   |
| D    | 8270-01-01-06- | GASTOS DE FUNERAL G. Corriente                                   | \$190,459.00    | \$0.00   | \$0.00          | \$0.00   | \$190,459.00     | \$0.00   |
| D    | 8270-01-01-06- | PENSION BASE G. Corriente                                        | \$84,831,117.27 | \$0.00   | \$86,458,441.76 | \$0.00   | \$171,289,559.03 | \$0.00   |
| D    | 8270-01-01-06- | AGUINALDO G. Corriente                                           | \$4,543.74      | \$0.00   | \$16,470.98     | \$0.00   | \$21,014.72      | \$0.00   |
| D    | 8270-01-01-06- | PRIMA VACACIONAL G. Corriente                                    | \$0.00          | \$0.00   | \$5,029.31      | \$0.00   | \$5,029.31       | \$0.00   |
| D    | 8270-01-01-06- | SERVICIO MEDICO 13.25% G. Corriente                              | \$7,406,456.02  | \$0.00   | \$0.00          | \$0.00   | \$7,406,456.02   | \$0.00   |
| D    | 8270-01-01-06- | FONDO DE AHORRO G. Corriente                                     | \$119.55        | \$0.00   | \$1,379.24      | \$0.00   | \$1,498.79       | \$0.00   |
| D    | 8270-01-01-06- | PRESTACIONES G. Corriente                                        | \$332,828.67    | \$0.00   | \$340,818.87    | \$0.00   | \$673,647.54     | \$0.00   |
| D    | 8270-01-01-06- | GASTOS DE FUNERAL G. Corriente                                   | \$217,261.44    | \$0.00   | \$182,301.72    | \$0.00   | \$399,563.16     | \$0.00   |
| D    | 8270-01-01-07- | PENSION BASE G. Corriente                                        | \$266,291.16    | \$0.00   | \$262,022.58    | \$0.00   | \$528,313.74     | \$0.00   |
| D    | 8270-01-01-07- | PRIMA VACACIONAL G. Corriente                                    | \$0.00          | \$0.00   | \$246.19        | \$0.00   | \$246.19         | \$0.00   |
| D    | 8270-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                              | \$17,060.76     | \$0.00   | \$0.00          | \$0.00   | \$17,060.76      | \$0.00   |
| D    | 8270-01-01-07- | PRESTACIONES G. Corriente                                        | \$3,019.80      | \$0.00   | \$3,019.80      | \$0.00   | \$6,039.60       | \$0.00   |
| D    | 8270-01-01-07- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00          | \$0.00   | \$22,326.39     | \$0.00   | \$22,326.39      | \$0.00   |
| D    | 8270-01-01-07- | PENSION BASE G. Corriente                                        | \$441,546.27    | \$0.00   | \$432,527.57    | \$0.00   | \$874,073.84     | \$0.00   |
| D    | 8270-01-01-07- | PRIMA VACACIONAL G. Corriente                                    | \$0.00          | \$0.00   | \$70.34         | \$0.00   | \$70.34          | \$0.00   |
| D    | 8270-01-01-07- | SERVICIO MEDICO 13.25% G. Corriente                              | \$39,290.98     | \$0.00   | \$0.00          | \$0.00   | \$39,290.98      | \$0.00   |
| D    | 8270-01-01-07- | PRESTACIONES G. Corriente                                        | \$3,834.24      | \$0.00   | \$3,676.42      | \$0.00   | \$7,510.66       | \$0.00   |
| D    | 8270-01-01-07- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00          | \$0.00   | \$62,017.76     | \$0.00   | \$62,017.76      | \$0.00   |
| D    | 8270-01-01-08- | PENSION BASE G. Corriente                                        | \$168,384.21    | \$0.00   | \$154,333.73    | \$0.00   | \$322,717.94     | \$0.00   |
| D    | 8270-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                              | \$12,153.06     | \$0.00   | \$0.00          | \$0.00   | \$12,153.06      | \$0.00   |
| D    | 8270-01-01-08- | PRESTACIONES G. Corriente                                        | \$1,240.20      | \$0.00   | \$1,240.20      | \$0.00   | \$2,480.40       | \$0.00   |
| D    | 8270-01-01-08- | PENSION BASE G. Corriente                                        | \$14,305.47     | \$0.00   | \$14,305.47     | \$0.00   | \$28,610.94      | \$0.00   |
| D    | 8270-01-01-08- | SERVICIO MEDICO 13.25% G. Corriente                              | \$1,278.22      | \$0.00   | \$0.00          | \$0.00   | \$1,278.22       | \$0.00   |
| D    | 8270-01-01-08- | PRESTACIONES G. Corriente                                        | \$164.91        | \$0.00   | \$164.91        | \$0.00   | \$329.82         | \$0.00   |
| D    | 8270-01-01-08- | GASTOS DE FUNERAL G. Corriente                                   | \$23,306.48     | \$0.00   | \$0.00          | \$0.00   | \$23,306.48      | \$0.00   |
| D    | 8270-01-01-09- | PENSION BASE G. Corriente                                        | \$9,256.53      | \$0.00   | \$9,256.53      | \$0.00   | \$18,513.06      | \$0.00   |
| D    | 8270-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$839.80        | \$0.00   | \$0.00          | \$0.00   | \$839.80         | \$0.00   |
| D    | 8270-01-01-09- | PRESTACIONES G. Corriente                                        | \$250.71        | \$0.00   | \$250.71        | \$0.00   | \$501.42         | \$0.00   |
| D    | 8270-01-01-09- | PENSION BASE G. Corriente                                        | \$82,819.47     | \$0.00   | \$82,819.47     | \$0.00   | \$165,638.94     | \$0.00   |
| D    | 8270-01-01-09- | SERVICIO MEDICO 13.25% G. Corriente                              | \$7,377.58      | \$0.00   | \$0.00          | \$0.00   | \$7,377.58       | \$0.00   |
| D    | 8270-01-01-09- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente | \$0.48          | \$0.00   | \$0.00          | \$0.00   | \$0.48           | \$0.00   |
| D    | 8270-01-01-09- | PRESTACIONES G. Corriente                                        | \$700.26        | \$0.00   | \$700.26        | \$0.00   | \$1,400.52       | \$0.00   |
| D    | 8270-01-01-10- | PENSION BASE G. Corriente                                        | \$3,135,750.28  | \$0.00   | \$3,146,756.68  | \$0.00   | \$6,282,506.96   | \$0.00   |
| D    | 8270-01-01-10- | AGUINALDO G. Corriente                                           | \$845.04        | \$0.00   | -\$845.04       | \$0.00   | \$0.00           | \$0.00   |
| D    | 8270-01-01-10- | PRIMA VACACIONAL G. Corriente                                    | \$0.00          | \$0.00   | \$492.38        | \$0.00   | \$492.38         | \$0.00   |
| D    | 8270-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$233,122.03    | \$0.00   | \$0.00          | \$0.00   | \$233,122.03     | \$0.00   |
| D    | 8270-01-01-10- | FONDO DE AHORRO G. Corriente                                     | \$1,683.32      | \$0.00   | -\$341.99       | \$0.00   | \$1,341.33       | \$0.00   |
| D    | 8270-01-01-10- | PRESTACIONES G. Corriente                                        | \$37,796.46     | \$0.00   | \$41,923.27     | \$0.00   | \$79,719.73      | \$0.00   |
| D    | 8270-01-01-10- | GASTOS DE FUNERAL G. Corriente                                   | \$136,015.83    | \$0.00   | \$62,017.76     | \$0.00   | \$198,033.59     | \$0.00   |
| D    | 8270-01-01-10- | PENSION BASE G. Corriente                                        | \$3,452,642.79  | \$0.00   | \$3,492,399.32  | \$0.00   | \$6,945,042.11   | \$0.00   |
| D    | 8270-01-01-10- | SERVICIO MEDICO 13.25% G. Corriente                              | \$310,597.14    | \$0.00   | \$0.00          | \$0.00   | \$310,597.14     | \$0.00   |
| D    | 8270-01-01-10- | PRESTACIONES G. Corriente                                        | \$81,809.85     | \$0.00   | \$83,043.21     | \$0.00   | \$164,853.06     | \$0.00   |
| D    | 8270-01-01-10- | GASTOS DE FUNERAL G. Corriente                                   | \$0.00          | \$0.00   | \$13,023.73     | \$0.00   | \$13,023.73      | \$0.00   |
| D    | 8270-01-01-10- | BONO DE PERMANENCIA G. Corriente                                 | \$10,203.69     | \$0.00   | \$2,130.45      | \$0.00   | \$12,334.14      | \$0.00   |



# Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Utr: supervisor

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

Rep: rptBalanzaComprobacion

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

| Nat. | Cuenta         | Nombre de la cuenta                                                       | SALDO ANTERIOR  |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|----------------|---------------------------------------------------------------------------|-----------------|----------|-----------------|----------|-----------------|----------|
|      |                |                                                                           | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8270-01-01-11- | PENSION BASE G. Corriente                                                 | \$2,716,718.21  | \$0.00   | \$2,789,920.43  | \$0.00   | \$5,506,638.64  | \$0.00   |
| D    | 8270-01-01-11- | AGUINALDO G. Corriente                                                    | \$0.00          | \$0.00   | \$384.82        | \$0.00   | \$384.82        | \$0.00   |
| D    | 8270-01-01-11- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$844.08        | \$0.00   | \$844.08        | \$0.00   |
| D    | 8270-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$132,102.44    | \$0.00   | \$0.00          | \$0.00   | \$132,102.44    | \$0.00   |
| D    | 8270-01-01-11- | PRESTACIONES G. Corriente                                                 | \$3,252.80      | \$0.00   | \$3,081.60      | \$0.00   | \$6,334.40      | \$0.00   |
| D    | 8270-01-01-11- | GASTOS DE FUNERAL G. Corriente                                            | \$124,035.12    | \$0.00   | \$0.00          | \$0.00   | \$124,035.12    | \$0.00   |
| D    | 8270-01-01-11- | PENSION BASE G. Corriente                                                 | \$7,921,286.11  | \$0.00   | \$8,047,768.53  | \$0.00   | \$15,969,054.64 | \$0.00   |
| D    | 8270-01-01-11- | AGUINALDO G. Corriente                                                    | \$8,431.60      | \$0.00   | \$0.00          | \$0.00   | \$8,431.60      | \$0.00   |
| D    | 8270-01-01-11- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$562.72        | \$0.00   | \$562.72        | \$0.00   |
| D    | 8270-01-01-11- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$668,842.71    | \$0.00   | \$0.00          | \$0.00   | \$668,842.71    | \$0.00   |
| D    | 8270-01-01-11- | FONDO DE AHORRO G. Corriente                                              | \$73.33         | \$0.00   | \$0.00          | \$0.00   | \$73.33         | \$0.00   |
| D    | 8270-01-01-11- | PRESTACIONES G. Corriente                                                 | \$2,054.40      | \$0.00   | \$2,054.40      | \$0.00   | \$4,108.80      | \$0.00   |
| D    | 8270-01-01-11- | GASTOS DE FUNERAL G. Corriente                                            | \$62,017.76     | \$0.00   | \$0.00          | \$0.00   | \$62,017.76     | \$0.00   |
| D    | 8270-01-02-02- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$116,825.64    | \$0.00   | \$116,825.64    | \$0.00   | \$233,651.28    | \$0.00   |
| D    | 8270-01-02-02- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$18,140.52     | \$0.00   | \$13,037.24     | \$0.00   | \$31,177.76     | \$0.00   |
| D    | 8270-01-02-02- | PENSION BASE G. Corriente                                                 | \$19,673,788.62 | \$0.00   | \$21,061,681.64 | \$0.00   | \$40,735,470.26 | \$0.00   |
| D    | 8270-01-02-02- | AGUINALDO G. Corriente                                                    | \$1,231.79      | \$0.00   | \$0.00          | \$0.00   | \$1,231.79      | \$0.00   |
| D    | 8270-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$5,029.31      | \$0.00   | \$5,029.31      | \$0.00   |
| D    | 8270-01-02-02- | SEGURO DEL MAESTRO \$.03 G. Corriente                                     | \$30.99         | \$0.00   | \$0.00          | \$0.00   | \$30.99         | \$0.00   |
| D    | 8270-01-02-02- | FONDO DE DEFUNCION \$.01 G. Corriente                                     | \$22.90         | \$0.00   | \$0.00          | \$0.00   | \$22.90         | \$0.00   |
| D    | 8270-01-02-02- | FONDO DE AHORRO G. Corriente                                              | \$2.62          | \$0.00   | \$0.00          | \$0.00   | \$2.62          | \$0.00   |
| D    | 8270-01-02-02- | PRESTACIONES G. Corriente                                                 | \$17,697.80     | \$0.00   | \$17,655.00     | \$0.00   | \$35,352.80     | \$0.00   |
| D    | 8270-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$182,301.72    | \$0.00   | \$0.00          | \$0.00   | \$182,301.72    | \$0.00   |
| D    | 8270-01-02-02- | PENSION BASE G. Corriente                                                 | \$31,642,492.32 | \$0.00   | \$35,257,954.66 | \$0.00   | \$66,900,446.98 | \$0.00   |
| D    | 8270-01-02-02- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$1,793.67      | \$0.00   | \$1,793.67      | \$0.00   |
| D    | 8270-01-02-02- | SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 G. Corriente          | \$37.71         | \$0.00   | \$0.00          | \$0.00   | \$37.71         | \$0.00   |
| D    | 8270-01-02-02- | PRESTACIONES G. Corriente                                                 | \$6,270.20      | \$0.00   | \$6,227.40      | \$0.00   | \$12,497.60     | \$0.00   |
| D    | 8270-01-02-02- | GASTOS DE FUNERAL G. Corriente                                            | \$120,288.08    | \$0.00   | \$0.00          | \$0.00   | \$120,288.08    | \$0.00   |
| D    | 8270-01-03-03- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                            | \$247,496.24    | \$0.00   | \$223,317.36    | \$0.00   | \$470,813.60    | \$0.00   |
| D    | 8270-01-03-03- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$7,200.75      | \$0.00   | \$0.00          | \$0.00   | \$7,200.75      | \$0.00   |
| D    | 8270-01-03-03- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                            | \$5,517.77      | \$0.00   | \$6,806.20      | \$0.00   | \$12,323.97     | \$0.00   |
| D    | 8270-01-03-03- | PENSION BASE G. Corriente                                                 | \$6,413,803.74  | \$0.00   | \$6,498,443.05  | \$0.00   | \$12,912,246.79 | \$0.00   |
| D    | 8270-01-03-03- | AGUINALDO G. Corriente                                                    | \$37,512.20     | \$0.00   | \$0.00          | \$0.00   | \$37,512.20     | \$0.00   |
| D    | 8270-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$984.76        | \$0.00   | \$984.76        | \$0.00   |
| D    | 8270-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$558,650.73    | \$0.00   | \$586,795.86    | \$0.00   | \$1,145,446.59  | \$0.00   |
| D    | 8270-01-03-03- | PRESTACIONES G. Corriente                                                 | \$3,595.20      | \$0.00   | \$3,595.20      | \$0.00   | \$7,190.40      | \$0.00   |
| D    | 8270-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$116,532.40    | \$0.00   | \$62,017.76     | \$0.00   | \$178,550.16    | \$0.00   |
| D    | 8270-01-03-03- | PENSION BASE G. Corriente                                                 | \$3,929,357.21  | \$0.00   | \$4,254,501.89  | \$0.00   | \$8,183,859.10  | \$0.00   |
| D    | 8270-01-03-03- | AGUINALDO G. Corriente                                                    | \$1,683.59      | \$0.00   | \$0.00          | \$0.00   | \$1,683.59      | \$0.00   |
| D    | 8270-01-03-03- | PRIMA VACACIONAL G. Corriente                                             | \$0.00          | \$0.00   | \$386.87        | \$0.00   | \$386.87        | \$0.00   |
| D    | 8270-01-03-03- | SERVICIO MEDICO 13.25% G. Corriente                                       | \$511,374.30    | \$0.00   | \$569,797.81    | \$0.00   | \$1,081,172.11  | \$0.00   |
| D    | 8270-01-03-03- | PRESTACIONES G. Corriente                                                 | \$1,412.40      | \$0.00   | \$1,412.40      | \$0.00   | \$2,824.80      | \$0.00   |
| D    | 8270-01-03-03- | GASTOS DE FUNERAL G. Corriente                                            | \$62,017.76     | \$0.00   | \$0.00          | \$0.00   | \$62,017.76     | \$0.00   |

Sumas =>

\$4,286,596,265.16 \$4,286,596,265.16 \$4,226,136,930.64 \$4,226,136,930.64 \$4,632,306,928.45 \$4,632,306,928.45



# Dirección de Pensiones de los Trabajadores de la Educación Coahuila

Usr: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/abr/2015 al 30/jun/2015

Fecha y 06/jul/2015

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

|      |        |                                        | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|----------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                                        |                |          |             |          | 12:31 p.m.   |          |
| Nat. | Cuenta | Nombre de la cuenta                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
|      |        | PROFR. JESÚS AMANCIO NUÑEZ LIMÓN       |                |          |             |          |              |          |
|      |        | PRESIDENTE CONSEJO DIRECTIVO           |                |          |             |          |              |          |
|      |        | PROFR. CARLOS FRANCISCO PACHECO GARCIA |                |          |             |          |              |          |
|      |        | ADMINISTRADOR                          |                |          |             |          |              |          |
|      |        | PROFR. JOSÉ RICARDO HERNANDEZ ESPINO   |                |          |             |          |              |          |
|      |        | TESORERO CONSEJO DIRECTIVO             |                |          |             |          |              |          |



# Dirección de Pensiones de los Trabajadores de la Coahuila

## Estados de Resultados

Del 01/abr/2015 al 30/jun/2015

Utr: supervisor  
rptEstadoResultado

Fecha y  
Impresión

06/jul/2015  
12:47 p.m.

| 1/abr al 30/jun/2015    |                 |  | 01/ene al 30/jun/2015    |                 |
|-------------------------|-----------------|--|--------------------------|-----------------|
|                         |                 |  |                          |                 |
| \$278,494,333.80        | 100.00 %        |  | \$554,468,636.21         | 100.00 %        |
| \$276,793,658.99        | 99.38 %         |  | \$551,970,982.02         | 99.54 %         |
| \$276,793,658.99        | 99.38 %         |  | \$551,970,982.02         | 99.54 %         |
| \$1,700,674.81          | 0.61 %          |  | \$2,497,654.19           | 0.45 %          |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
|                         |                 |  |                          |                 |
| <b>\$278,494,333.80</b> | <b>100.00 %</b> |  | <b>\$554,468,636.21</b>  | <b>100.00 %</b> |
|                         |                 |  |                          |                 |
| \$5,269,992.69          | 1.89 %          |  | \$11,737,015.19          | 2.11 %          |
| \$4,055,958.53          | 1.45 %          |  | \$9,114,249.62           | 1.64 %          |
| \$250,136.90            | 0.08 %          |  | \$674,393.56             | 0.12 %          |
| \$963,897.26            | 0.34 %          |  | \$1,948,372.01           | 0.35 %          |
| \$351,919,805.36        | 126.36 %        |  | \$714,149,511.08         | 128.79 %        |
| \$351,919,805.36        | 126.36 %        |  | \$714,149,511.08         | 128.79 %        |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
| \$0.00                  | 0.00 %          |  | \$0.00                   | 0.00 %          |
|                         |                 |  |                          |                 |
| <b>\$357,189,798.05</b> | <b>128.25 %</b> |  | <b>\$725,886,526.27</b>  | <b>130.91 %</b> |
|                         |                 |  |                          |                 |
| <b>-\$78,695,464.25</b> | <b>-28.25 %</b> |  | <b>-\$171,417,890.06</b> | <b>-30.91 %</b> |

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO

GARCIA  
ADMINISTRADOR



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

DECLARATORIA Y ESTADOS FINANCIEROS  
SEGUNDO TRIMESTRE 2015

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

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

**Declaratoria sobre la revisión del segundo trimestre 2015**

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

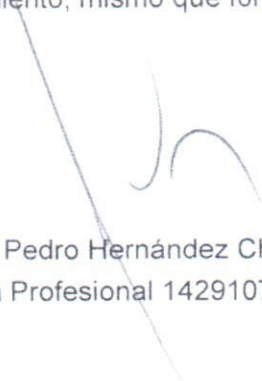
El examen mencionado fue realizado de acuerdo con las normas de auditoria generalmente aceptadas, observando lo establecido en el memorando inicial de planeación que forma parte del programa de revisión acordado contractualmente para el ejercicio, de tal manera que a la conclusión de ésta, se obtenga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

#### Armonización Contable Gubernamental.

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

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

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



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

Saltillo, Coahuila  
17 noviembre de 2015

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

| ACTIVO                                                        | Jun-15                | Jun-14                  | PASIVO                                                                         | Jun-15                  | Jun-14                  |
|---------------------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------------------|-------------------------|-------------------------|
| Activo Circulante                                             |                       |                         | Pasivo Circulante                                                              |                         |                         |
| Efectivo y equivalentes                                       | \$ 123,858,961        | 158,378,529             | Cuentas por pagar a Corto Plazo                                                | \$ 545,189,634          | 499,518,636             |
| Derechos a recibir efectivo o equivalentes                    | 381,330,324           | 547,729,323             | Documentos por Pagar Corto Plazo                                               |                         |                         |
| Derechos a recibir bienes o servicios                         |                       |                         | Porción a Corto Plazo de la Deuda Publica a Largo Plazo                        |                         |                         |
| Inventarios                                                   |                       |                         | Títulos y Valores de Corto Plazo                                               |                         |                         |
| Almacenes                                                     |                       |                         | Pasivos Diferidos a Corto Plazo                                                | 40,884,385              | 39,165,427              |
| Estimaciones por pérdidas o Deterioro de Activos Circulantes  |                       |                         | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo       | 12,447,366              | 11,914,953              |
| Otros activos circulantes                                     |                       |                         | Provisiones a Corto Plazo                                                      |                         |                         |
|                                                               |                       |                         | Otros Pasivos a Corto Plazo                                                    |                         |                         |
| <b>Total de Activos Circulantes</b>                           | <b>505,189,285</b>    | <b>706,107,851</b>      | <b>Total de Pasivos Circulantes</b>                                            | <b>598,521,385</b>      | <b>550,599,017</b>      |
| Activo No Circulante                                          |                       |                         | Pasivo No Circulante                                                           |                         |                         |
| Inversiones Financieras a Largo Plazo                         |                       |                         | Cuentas por Pagar a Largo Plazo                                                |                         |                         |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 335,150,463           | 360,650,632             | Documento por Pagar a Largo plazo                                              |                         |                         |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 8,820,718             | 8,820,718               | Deuda Publica a Largo Plazo                                                    |                         |                         |
| Bienes Muebles                                                | 4,428,216             | 4,245,302               | Pasivos Diferidos a Largo Plazo                                                | 175,359,161             | 170,439,407             |
| Activos Intangibles                                           |                       |                         | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo    | 37,296,629              | 36,962,346              |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    |                       |                         | Provisiones a Largo Plazo                                                      | 730,079,449             | 604,971,050             |
| Activos Diferidos                                             |                       |                         |                                                                                |                         |                         |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  |                       |                         | <b>Total de Pasivos No Circulantes</b>                                         | <b>942,735,239</b>      | <b>812,372,803</b>      |
| Otros Activos no Circulantes                                  |                       |                         |                                                                                |                         |                         |
| <b>Total de Activos No Circulantes</b>                        | <b>348,399,397</b>    | <b>373,716,652</b>      | <b>Total del Pasivo</b>                                                        | <b>\$ 1,541,256,624</b> | <b>\$ 1,362,971,819</b> |
| <b>Total del Activo</b>                                       | <b>\$ 853,588,681</b> | <b>\$ 1,079,824,503</b> |                                                                                |                         |                         |
|                                                               |                       |                         | <b>HACIENDA PUBLICA /PATRIMONIO</b>                                            |                         |                         |
|                                                               |                       |                         | Hacienda Publica /Patrimonio Contribuido                                       |                         |                         |
|                                                               |                       |                         | Aportaciones                                                                   | \$                      | \$                      |
|                                                               |                       |                         | Donaciones de Capital                                                          |                         |                         |
|                                                               |                       |                         | Actualizaciones de la Hacienda Publica /Patrimonio                             |                         |                         |
|                                                               |                       |                         | Hacienda Publica /Patrimonio Generado                                          |                         |                         |
|                                                               |                       |                         | Resultados del Ejercicio (Ahorro / Desahorro)                                  | (171,417,890)           | (206,987,672)           |
|                                                               |                       |                         | Resultados de Ejercicios Anteriores                                            | (521,101,125)           | (76,159,644)            |
|                                                               |                       |                         | Revalúos                                                                       | 4,851,072               | -                       |
|                                                               |                       |                         | Reservas                                                                       |                         |                         |
|                                                               |                       |                         | Rectificaciones de Resultados de Ejercicios Anteriores                         |                         |                         |
|                                                               |                       |                         | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio |                         |                         |
|                                                               |                       |                         | Resultado por Posición Monetaria                                               |                         |                         |
|                                                               |                       |                         | Resultado por Tenencia de Activos no Monetarios                                |                         |                         |
|                                                               |                       |                         | <b>Total Hacienda Publica / Patrimonio</b>                                     | <b>(687,667,943)</b>    | <b>(283,147,316)</b>    |
|                                                               |                       |                         | <b>Total del Pasivo y Hacienda Publica / Patrimonio</b>                        | <b>\$ 853,588,681</b>   | <b>\$ 1,079,824,503</b> |

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

Profr. Jesús Amancio Nolasco Limón  
Presidente de Consejo

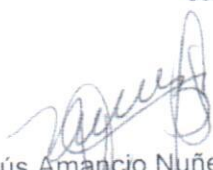
Profr. José Ricardo Hernández Espino  
Tesorero

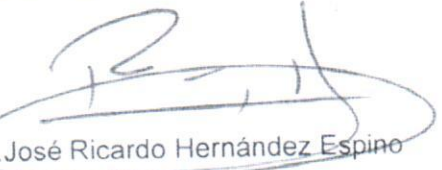


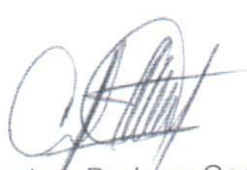
**DIRECCION DE PENSIONES DE LOS TRABAJADORES  
DE LA EDUCACION DEL ESTADO DE COAHUILA  
ESTADO DE ACTIVIDADES  
POR EL PERIODO COMPRENDIDO DEL  
1° DE ABRIL AL 30 DE JUNIO DE 2015 Y 2014  
(Cifras en Pesos)**

|                                                       | <u>Segundo<br/>Trimestre<br/>2015</u> | <u>Segundo<br/>Trimestre<br/>2014</u> |
|-------------------------------------------------------|---------------------------------------|---------------------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                    |                                       |                                       |
| <u>Ingresos de la Gestión:</u>                        |                                       |                                       |
| Cuotas y Aportaciones de Seguridad                    | 276,793,659                           | 273,170,027                           |
| Productos de Tipo Corriente                           | 1,700,675                             | 4,972,749                             |
| <b>Total de Ingresos y Otros Beneficios</b>           | \$ <u>278,494,334</u>                 | \$ <u>278,142,776</u>                 |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                        |                                       |                                       |
| <u>Gastos de Funcionamiento</u>                       |                                       |                                       |
| Servicios Personales                                  | \$ 4,055,959                          | \$ 5,670,662                          |
| Materiales y Suministros                              | 250,137                               | 574,622                               |
| Servicios Generales                                   | 963,897                               | 279,549                               |
| <u>Transferencia, Asignaciones, Subsidios y Otras</u> |                                       |                                       |
| <u>Ayudas</u>                                         |                                       |                                       |
| Pensiones y Jubilaciones                              | 351,919,805                           | 380,093,569                           |
| <b>Total de Gastos y Otras Pérdidas</b>               | \$ <u>357,189,798</u>                 | \$ <u>386,618,402</u>                 |
| <b>Resultados del Ejercicio (Ahorro/Desahorro)</b>    | \$ <u>(78,695,464)</u>                | \$ <u>(108,475,626)</u>               |

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

  
Profr. Jesús Amancio Nuñez Limón  
Presidente de Consejo

  
Profr. José Ricardo Hernández Espino  
Tesorero

  
Profr. Carlos Francisco Pacheco Garcia  
Administración

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

| Concepto                                                                       | Hacienda Publica / Patrimonio Contribuido | Hacienda Publica / Patrimonio Generado de Ejercicio Anterior | Hacienda Publica / Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | Total            |
|--------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|------------------------------|------------------|
| <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>                  | \$ -                                      | \$ -                                                         | \$ -                                                 | \$ -                         | \$ -             |
| <b>Patrimonio Neto Inicial Ajustado del Ejercicio</b>                          | -                                         | -                                                            | -                                                    | -                            | -                |
| Aportaciones                                                                   | -                                         | -                                                            | -                                                    | -                            | -                |
| Donaciones de Capital                                                          | -                                         | -                                                            | -                                                    | -                            | -                |
| Actualización de la Hacienda Publica / Patrimonio                              | -                                         | -                                                            | -                                                    | -                            | -                |
| <b>Variaciones de la Hacienda Publica / Patrimonio Neto del Ejercicio</b>      | -                                         | (516,250,053)                                                | -                                                    | -                            | (516,250,053)    |
| Resultado del ejercicio (Ahorro / Desahorro)                                   | -                                         | (440,258,138)                                                | -                                                    | -                            | (440,258,138)    |
| Resultados de Ejercicios Anteriores                                            | -                                         | (75,991,914)                                                 | -                                                    | -                            | (75,991,914)     |
| Revalúos                                                                       | -                                         | -                                                            | -                                                    | -                            | -                |
| Reservas                                                                       | -                                         | -                                                            | -                                                    | -                            | -                |
| <b>Hacienda Publica / Patrimonio Neto Final del Ejercicio 2014</b>             | \$ -                                      | \$ (516,250,053)                                             | \$ -                                                 | \$ -                         | \$ (516,250,053) |
| <b>Cambios en la Hacienda Publica / Patrimonio Neto del Ejercicio</b>          | -                                         | -                                                            | -                                                    | -                            | -                |
| Aportaciones                                                                   | -                                         | -                                                            | -                                                    | -                            | -                |
| Donaciones de Capital                                                          | -                                         | -                                                            | -                                                    | -                            | -                |
| Actualización de la Hacienda Publica / Patrimonio                              | -                                         | -                                                            | -                                                    | -                            | -                |
| <b>Variación de la Hacienda Publica / Patrimonio Neto del Ejercicio</b>        | -                                         | -                                                            | (171,417,890)                                        | -                            | (171,417,890)    |
| Resultados de Ejercicio (Ahorro / Desahorro)                                   | -                                         | -                                                            | (171,417,890)                                        | -                            | (171,417,890)    |
| Resultados del Ejercicios Anteriores                                           | -                                         | (4,851,072)                                                  | -                                                    | -                            | (4,851,072)      |
| Revalúos                                                                       | -                                         | 4,851,072                                                    | -                                                    | -                            | 4,851,072        |
| Reservas                                                                       | -                                         | -                                                            | -                                                    | -                            | -                |
| <b>Saldo Neto en la Hacienda Publica / Patrimonio (Al 30 de Junio de 2015)</b> | \$ -                                      | \$ (516,250,053)                                             | \$ (171,417,890)                                     | \$ -                         | \$ (687,667,943) |

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

Prof. Jesús Amancio Núñez Limón  
Presidente de Consejo

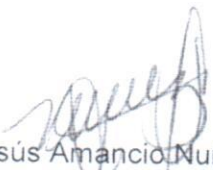
Prof. Carlos Francisco Pacheco García  
Administración

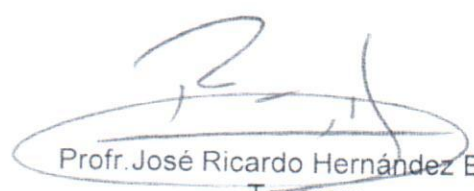
Prof. José Ricardo Hernández Espino  
Tesorero

**DIRECCION DE PENSIONES DE LOS TRABAJADORES  
DE LA EDUCACION DEL ESTADO DE COAHUILA  
ESTADO DE ORIGEN Y APLICACIÓN  
POR EL PERIODO COMPRENDIDO DEL  
1º DE ABRIL AL 30 DE JUNIO DE 2015  
(Cifras en Pesos)**

|                                                                             | <u>Origen</u>    | <u>Aplicación</u> |
|-----------------------------------------------------------------------------|------------------|-------------------|
| <b>ACTIVO</b>                                                               |                  |                   |
| <b>Activo Circulante</b>                                                    |                  |                   |
| Efectivo y Equivalentes                                                     | 14,648,339       |                   |
| Derechos a Recibir Efectivo o Equivalentes                                  |                  | 8,099,930         |
| <b>Activo No Circulante</b>                                                 |                  |                   |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                    | 4,940,390        |                   |
| Bienes Muebles                                                              |                  | 9,701             |
| <b>PASIVO</b>                                                               |                  |                   |
| <b>Pasivo Circulante</b>                                                    |                  |                   |
| Cuentas por Pagar a Corto Plazo                                             | 33,789,251       |                   |
| Pasivos Diferidos a Corto Plazo                                             | 259,278          |                   |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Co             | 49,757           |                   |
| <b>Pasivo No Circulante</b>                                                 |                  |                   |
| Pasivos Diferidos a Largo Plazo                                             | 3,197,313        |                   |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo |                  | 169,698           |
| Provisiones a Largo Plazo                                                   | 31,155,531       |                   |
| <b>HACIENDA PUBLICA/PATRIMONIO</b>                                          |                  |                   |
| <b>Hacienda Pública/Patrimonio Generado</b>                                 |                  |                   |
| Resultados del Ejercicio (Ahorro/ Desahorro)                                |                  | 79,760,530        |
| Resultados de Ejercicios Anteriores                                         |                  |                   |
| Revalúos                                                                    |                  |                   |
| Reservas                                                                    |                  |                   |
| Rectificaciones de Resultados de Ejercicios Anteriores                      |                  |                   |
|                                                                             | <hr/> 88,039,858 | <hr/> 88,039,858  |

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

  
Prof. Jesús Amancio Nuñez Limón  
Presidente de Consejo

  
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Tesorero

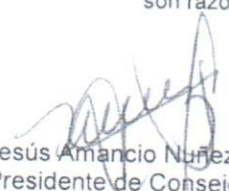
  
Prof. Carlos Francisco Pacheco García  
Administración

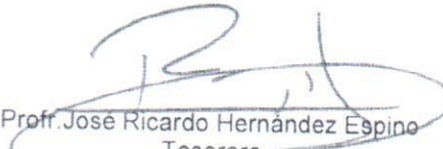


DIRECCION DE PENSIONES DE LOS TRABAJADORES  
DE LA EDUCACION DEL ESTADO DE COAHUILA  
ESTADO DE FLUJO DE EFECTIVO  
POR EL PERIODO COMPRENDIDO DEL  
1º DE ENERO AL 31 DE MARZO DE 2015 Y 2014

|                                                                              | <u>Segundo</u><br><u>Trimestre</u><br><u>2015</u> | <u>Segundo</u><br><u>Trimestre</u><br><u>2014</u> |
|------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>                    |                                                   |                                                   |
| <b>Origen</b>                                                                |                                                   |                                                   |
| Cuotas y Aportaciones de Seguridad Social                                    | 276,793,659                                       | 273,170,027                                       |
| Productos de Tipo Corriente                                                  | 1,700,675                                         | 4,972,749                                         |
| <b>Aplicación</b>                                                            |                                                   |                                                   |
| Servicios Personales                                                         | 4,055,959                                         | 5,670,662                                         |
| Materiales y Suministros                                                     | 250,137                                           | 574,622                                           |
| Servicios Generales                                                          | 963,897                                           | 279,549                                           |
| Transferencias al resto del Sector Público                                   | 351,919,805                                       | 380,093,569                                       |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>                 | <u>(78,695,464)</u>                               | <u>(108,475,626)</u>                              |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>                    |                                                   |                                                   |
| <b>Origen</b>                                                                |                                                   |                                                   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                |                                                   |                                                   |
| Bienes Muebles                                                               |                                                   |                                                   |
| Otros Orígenes de Inversión                                                  |                                                   |                                                   |
| <b>Aplicación</b>                                                            |                                                   |                                                   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                |                                                   |                                                   |
| Bienes Muebles                                                               | 9,701                                             | -                                                 |
| Otras Aplicaciones de Inversión                                              |                                                   |                                                   |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>                 | <u>(9,701)</u>                                    | <u>-</u>                                          |
| <b>Flujo de Efectivo de las Actividades de Financiamiento</b>                |                                                   |                                                   |
| <b>Origen</b>                                                                |                                                   |                                                   |
| Otros Orígenes de Financiamiento                                             | 73,391,519                                        | 98,045,391                                        |
| <b>Aplicación</b>                                                            |                                                   |                                                   |
| Externo (variaciones en resultados anteriores)                               | 1,065,066                                         | -                                                 |
| Otras Aplicaciones de Financiamiento                                         | 8,269,627                                         | -                                                 |
| <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>            | <u>64,056,826</u>                                 | <u>98,045,391</u>                                 |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b> | <u>(14,648,339)</u>                               | <u>(10,430,235)</u>                               |
| <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>           | <u>138,507,300</u>                                | <u>168,808,763</u>                                |
| <b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>            | <u>123,858,961</u>                                | <u>158,378,529</u>                                |

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

  
Prof. Jesús Amancio Núñez Limón  
Presidente de Consejo

  
Prof. José Ricardo Hernández Espino  
Tesorero

  
Prof. Carlos Francisco Pacheco García  
Administración



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

**I.- NOTAS DE DESGLOSE**

**ESTADO DE SITUACION FINANCIERA**

**ACTIVO**

**ACTIVO CIRCULANTE**

**ESF 01.- Efectivo y equivalentes**

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

| Cuenta                                    |           | 2015<br>(Pesos)       |           | 2014<br>(Pesos)       | Tipo |
|-------------------------------------------|-----------|-----------------------|-----------|-----------------------|------|
| Efectivo                                  |           | 45,710.10             |           | 40,000.00             |      |
| Bancos/Tesorería                          |           | 30,853,552.36         |           | 37,485,077.05         |      |
| Inversiones temporales<br>(hasta 3 meses) |           | 92,959,698.16         |           | 120,853,451.59        |      |
| <b>SUMA</b>                               | <b>\$</b> | <b>123,858,960.62</b> | <b>\$</b> | <b>158,378,528.64</b> |      |

**ESF 02.- Derechos a recibir efectivo y equivalente**

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

|             | Cuenta                                            | Vencimiento      |    | 2015<br>(Pesos) |    | 2014<br>(Pesos) |
|-------------|---------------------------------------------------|------------------|----|-----------------|----|-----------------|
| <b>1120</b> | <b>Derechos a recibir efectivo o equivalentes</b> |                  |    |                 |    |                 |
| 1122        | Cuentas por cobrar corto plazo                    | Menor a 365 días |    | -               |    | 59,175,708.77   |
| 1123        | Deudores diversos por cobrar a corto plazo        | Menor a 365 días | \$ | 667,796.94      | \$ | 1,748,027.40    |
| 1124        | Ingresos por recuperar a corto plazo              | Menor a 365 días |    | 266,224,368.52  |    | 444,034,596.53  |

|      |                                                                |                  |           |                       |           |                       |
|------|----------------------------------------------------------------|------------------|-----------|-----------------------|-----------|-----------------------|
| 1126 | Préstamos otorgados a corto plazo                              | Menor a 365 días |           | 22,586,334.34         |           | 42,770,989.81         |
| 1129 | Otros derechos a recibir efectivo o equivalentes a corto plazo | Menor a 365 días |           | 91,851,824.35         |           | -                     |
|      | <b>Suma</b>                                                    |                  | <b>\$</b> | <b>381,330,324.15</b> | <b>\$</b> | <b>547,729,322.51</b> |

#### ESF 03.- Derechos a recibir bienes o servicios

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

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

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

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

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

#### ESF 06.- Inversiones Financieras (Fideicomisos)

Este ente público, no tiene Fideicomisos.

#### ESF 07.- Inversiones Financieras (Participaciones y aportaciones)

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

#### ESF 08.- Bienes Muebles, Inmuebles e Intangibles

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

| Cuenta                                |           | 2015<br>(Pesos)     |  | 2014<br>(Pesos)     | Estado      |
|---------------------------------------|-----------|---------------------|--|---------------------|-------------|
| Mobiliario y equipo de administración |           | 2,846,816.30        |  | 2,663,902.00        | Buen estado |
| Vehículos y equipo de transporte      |           | 1,581,400.00        |  | 1,581,400.00        | Buen estado |
| <b>Bienes Muebles</b>                 | <b>\$</b> | <b>4,428,216.3</b>  |  | <b>4,245,302.00</b> |             |
| Terrenos                              |           | 350.00              |  | -                   | Buen estado |
| Edificios no habitacionales           |           | 8,820,367.85        |  | 8,820,717.85        | Buen estado |
| <b>Bienes Inmuebles</b>               | <b>\$</b> | <b>8,820,717.85</b> |  | <b>8,820,717.85</b> |             |

#### ESF 09.- Activos Intangibles y Diferidos

Este ente público, no tiene bienes intangibles o diferidos.

#### ESF 10.- Estimaciones y Deterioros.

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

#### ESF 11.- Otros Activos

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



|      | Cuenta                                                   | Vencimiento      | 2015<br>(Pesos)   | 2014<br>(Pesos)   |
|------|----------------------------------------------------------|------------------|-------------------|-------------------|
| 1220 | Derechos a recibir efectivo o equivalentes a Largo Plazo |                  |                   |                   |
| 1224 | Préstamos otorgados a largo plazo                        | Menor a 365 días | 335,150,462.54    | 360,650,632.02    |
|      | Suma                                                     |                  | \$ 335,150,462.54 | \$ 360,650,632.02 |

## PASIVO

### PASIVO CIRCULANTE

#### ESF 12.- Cuentas y documentos por pagar

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

El saldo de esta cuenta se integra como sigue:

|      | Cuenta                                               | Vencimiento      | 2015<br>(Pesos)   | 2014<br>(Pesos)   | Factibilidad |
|------|------------------------------------------------------|------------------|-------------------|-------------------|--------------|
| 2110 | Cuentas por pagar a corto plazo                      |                  |                   |                   |              |
| 2111 | Servicios personales por pagar a corto plazo         | Menor a 365 días | 24,297.28         | 2,052,401.61      | 100%         |
| 2112 | Proveedores por pagar a corto plazo                  | Menor a 365 días | 460,117.89        | 67,088.00         | 100%         |
| 2115 | Transferencias otorgadas por pagar a corto plaza     | Menor a 365 días | 1,663,107.94      | 472,429,711.56    | 100%         |
| 2117 | Retenciones y contribuciones por pagar a corto plaza | Menor a 365 días | 458,992,301.36    | 15,202,067.65     | 100%         |
| 2119 | Partidas no identificadas                            | Menor a 365 días | 84,049,809.24     | 9,767,367.01      | 100%         |
|      | Suma                                                 |                  | \$ 545,189,633.71 | \$ 499,518,635.83 |              |

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

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

|  | Cuenta                                                                  | Vencimiento      | 2015<br>(Pesos) | 2014<br>(Pesos) | Factibilidad |
|--|-------------------------------------------------------------------------|------------------|-----------------|-----------------|--------------|
|  | Fondo y bienes de terceros en garantía y/o administración a corto plazo | Menor a 365 días | 12,447,366.22   | 11,914,953.46   | 100%         |
|  | Fondo y bienes de terceros en garantía y/o administración a largo plazo | Menor a 365 días | 37,296,629.37   | 36,962,345.53   | 100%         |

#### ESF 14.- Pasivos Diferidos y Otros

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

|  | Cuenta                          | Vencimiento      | 2015<br>(Pesos) | 2014<br>(Pesos) | Factibilidad |
|--|---------------------------------|------------------|-----------------|-----------------|--------------|
|  | Pasivos diferidos a corto plazo | Menor a 365 días | 40,884,385.04   | 39,165,427.31   | 100%         |
|  | Pasivos diferidos a largo plazo | Menor a 365 días | 175,359,161.26  | 170,439,407.39  | 100%         |
|  | Provisiones a largo plazo       | Menor a 365 días | 730,079,448.83  | 604,971,049.64  | 100%         |

#### Estado de Actividades

#### INGRESOS DE GESTION

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

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

| Cuenta                                    | 2015<br>(Pesos) | 2014<br>(Pesos) |
|-------------------------------------------|-----------------|-----------------|
| Cuotas y aportaciones de seguridad social | 276,793,658.99  | 273,170,027.35  |

##### EA 2.- Otros Ingresos y Beneficios.

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

| Concepto del Ingreso        | 2015<br>(Pesos) | 2014<br>(Pesos) |
|-----------------------------|-----------------|-----------------|
| Productos de tipo corriente | 1,700,674.81    | 4,972,748.91    |

#### GASTOS Y OTRAS PÉRDIDAS

##### GASTOS DE FUNCIONAMIENTO

##### EA 3.- Pensiones y jubilaciones



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

| Cuenta                   | Explicación                                                                            | 2015<br>(Gastos) | 2014<br>(Gastos) |
|--------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
| Pensiones y Jubilaciones | Integra la nómina de pensionados y jubilados, gastos de funeral y bono de permanencia. | 351,919,805.36   | 380,093,568.72   |

#### ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

##### EVHP 1.- Patrimonio Contribuido

No se han realizado modificaciones al patrimonio.

##### EVHP 2.- Patrimonio Generado

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

#### ESTADO DE FLUJOS DE EFECTIVO

##### Efectivo y Equivalentes

EFE 1.- El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

| Concepto                                | 2015<br>(Pesos)       | 2014<br>(Pesos)       |
|-----------------------------------------|-----------------------|-----------------------|
| Efectivo en Bancos –Tesorería           | 30,899,262.46         | 37,525,077.05         |
| Efectivo en Bancos- Dependencias        | -                     | -                     |
| Inversiones temporales (hasta 3 meses)  | 92,959,698.16         | 120,853,451.59        |
| Fondos con afectación específica        | -                     | -                     |
| Depósitos de fondos de terceros y otros | -                     | -                     |
| <b>Total de Efectivo y Equivalentes</b> | <b>123,858,960.62</b> | <b>158,378,528.64</b> |

##### EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

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

| Bienes Muebles - Inmuebles    | Monto<br>(Pesos) |
|-------------------------------|------------------|
| ALTAS                         |                  |
| Mobiliario y equipo de admón. | 9,701.08         |

|                             |                 |
|-----------------------------|-----------------|
| <b>BAJAS</b>                |                 |
| No hubo bajas en el periodo | -               |
| <b>ORIGEN</b>               | <b>9,701.08</b> |

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

|                                                  | 2015<br>(Pesos) | 2014<br>(Pesos)  |
|--------------------------------------------------|-----------------|------------------|
| Ahorro/Desahorro antes de rubros Extraordinarios | (76,994,789.44) | (103,502,877.23) |
| Incrementos en las provisiones                   |                 |                  |
| Anticipo a proveedores                           |                 |                  |
| Incremento en cuentas por cobrar                 | 545,189,634     | 499,518,636      |
| Partidas extraordinarias                         |                 |                  |

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

| Conciliación entre los Ingresos Presupuestarios y Contables<br>Del 1° de enero al 31 de marzo de 2015<br>(Pesos) |              |                  |
|------------------------------------------------------------------------------------------------------------------|--------------|------------------|
| 1. Ingresos presupuestarios                                                                                      |              | 1,172,650,792.15 |
| 2. Más ingresos contables no presupuestarios                                                                     |              |                  |
| Otros ingresos y beneficios varios                                                                               | 1,700,674.81 |                  |
| 3. Menos ingresos presupuestarios no contables                                                                   |              |                  |
| 4. Ingresos contables (suma)                                                                                     |              | 1,174,351,466.96 |

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

| Conciliación entre los Egresos Presupuestarios y los Gastos Contables<br>Del 1° de enero al 31 de marzo de 2015<br>(Pesos) |          |                  |
|----------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| 1. Total de egresos (presupuestarios)                                                                                      |          | 1,880,180,928.57 |
| 2. Más egresos presupuestarios no contables                                                                                |          |                  |
| Edificios no residenciales                                                                                                 |          |                  |
| Terrenos                                                                                                                   |          |                  |
| Mobiliario y equipo de administración                                                                                      | 9,701.08 |                  |
| Mobiliario y equipo educacional y recreativo                                                                               |          |                  |
| Equipo de transporte                                                                                                       |          |                  |
| Maquinaria, otros equipos y herramientas                                                                                   |          |                  |
| Activos intangibles                                                                                                        |          |                  |
| Otros Bienes Inmuebles                                                                                                     |          |                  |
| 3. Más gastos contables no presupuestales                                                                                  |          |                  |
| Provisiones                                                                                                                |          |                  |
| 4. Total de Gasto Contable (Suma)                                                                                          |          | 1,880,190,629.65 |



**II.- NOTAS DE MEMORIA**  
(Cuentas de Orden)

**CUENTAS DE ORDEN PRESUPUESTALES**

| Cuenta                                            | Debe           | Haber          |
|---------------------------------------------------|----------------|----------------|
| <b>LEY DE INGRESOS</b>                            |                |                |
| Ley de ingresos estimada                          | -              | -              |
| Ley de ingresos por ejecutar                      | 278,494,333.80 | -              |
| Modificaciones a la Ley de ingresos estimada      |                |                |
| Ley de ingresos devengada                         | 261,596,997.28 | 278,494,333.80 |
| Ley de ingresos recaudada                         | -              | 261,596,997.28 |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                |                |
| Presupuesto de egresos aprobado                   | -              | -              |
| Presupuesto de egresos por ejercer                | 1,366,749.71   | 3,537,778.67   |
| Modificaciones al presupuesto de egresos aprobado | 1,366,749.71   | 1,366,749.71   |
| Presupuesto de egresos comprometido               | 2,171,028.96   | 357,199,499.13 |
| Presupuesto de egresos devengado                  | 357,199,499.13 | 358,461,886.87 |
| Presupuesto de egreso ejercido                    | 358,461,886.87 | 356,781,172.42 |
| Presupuesto de egreso pagado                      | 356,781,172.42 | -              |

**Ley de Ingresos**

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

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

**Ley de Ingresos Estimada**

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

**Ley de Ingresos por Ejecutar**

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

**Modificaciones a la Ley de Ingresos Estimada**

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

**Ley de Ingresos Devengada**

Representa los derechos de cobro de los impuestos, cuotas y aportaciones de seguridad social; contribuciones de mejoras, derechos, productos, aprovechamientos, financiamientos internos y externos; así como la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público. En el caso de resoluciones en firme (definidas) y pago en parcialidades se deberá reconocer y registrar cuando ocurre la

notificación de la resolución y/o en la firma del convenio de pago en parcialidades respectivas. Su saldo representa la Ley de Ingresos Devengada pendiente de recaudar.

### **Ley de Ingresos Recaudada**

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

### **Presupuesto de Egresos**

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

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

### **Egreso Aprobado**

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

### **Egreso Modificado**

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

### **Egreso Comprometido**

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

### **Egreso Devengado**

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

### **Egreso Ejercido**

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

### **Egreso Pagado**

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

## **III.- NOTAS DE GESTION ADMINISTRATIVA**

### **1.- DESCRIPCION DE LA ENTIDAD**

#### **Constitución y objeto.**

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



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

### **Organización y Objeto social.**

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

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

Apartar del 1o de enero 2001, el Consejo Directivo estará integrado por 13 miembros designados de la siguiente manera:

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

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

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

Se nombrara un administrador

## **2.- PRINCIPALES POLÍTICAS CONTABLES.**

### **a) Base de preparación de los Estados Financieros.**

- a) Se está aplicando la Normatividad emitida por la CONAC, teniendo un programa para el control de Contabilidad Gubernamental.
- b) Si se reconoce la revelación de la información financiera, y bases de medición para la elaboración de estados financieros.
- c) Postulados básicos: Se está en la implementación de los lineamientos de la Contabilidad Gubernamental.
- d) Normatividad supletoria: A la fecha no tenemos ninguna normatividad supletoria.
- e) A partir del 1o de enero de 2015, se implementó el Sistema Automatizado y Armonizado de Contabilidad Gubernamental " SAACG " el cual cumple con la normatividad de CONAC.



**b) Preparación de cifras y aplicación de fondos.**

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

Los ingresos provienen de las Cuotas del trabajador y de las Aportaciones de las Entidades y Organismos:

- I.- Gobierno del Estado por sus trabajadores afiliados a la Sección 38 del S.N.T.E.
- II.- Universidad Autónoma de Coahuila
- III.- Universidad Autónoma Agraria Antonio Narro
- IV.- Instituciones de servicio social creadas para beneficio de los trabajadores de la Educación Pública del Estado, así como sus trabajadores que presten servicio en las oficinas Centrales del Comité Ejecutivo de la Sección 38 del S.N.T.E.

**DEL PATRIMONIO DE LA DIRECCION DE PENSIONES**

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

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

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

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

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

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

a) Con los intereses, rentas y demás utilidades que se obtengan de las inversiones del fondo global de las cuentas institucionales que conforme a esta ley realice la Dirección de Pensiones. Las tasas de interés que obtenga el fondo global deberán ser iguales a las que obtengan las cuentas individuales, para lo cual deberá observarse lo dispuesto por el artículo 83 de esta ley;



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

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

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

e) Con cualquier otro beneficio económico legítimo.

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

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

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

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

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

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

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

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



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

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

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

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

**c) Propiedades, Planta y Equipos.**

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

**d) Políticas de Contabilidad Significativas.**

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

**3.- RÉGIMEN FISCAL.**

**a) Impuesto sobre la Renta.**

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

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

**b) Impuesto al Valor agregado.**

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

**4.- CAMBIOS EN LAS NORMAS DE CONTABILIDAD GUBERNAMENTAL**

Hasta el ejercicio 2009 La Dirección de Pensiones de los Trabajadores de la Educación venía incorporando como estado financiero básico el estado de origen y aplicación de recursos. A partir del primer avance de gestión financiera del ejercicio 2010 de acuerdo a la Norma del Marco conceptual de Contabilidad Gubernamental, aprobado el día 13 de agosto de 2009 por el Consejo Nacional de Armonización Contable, se incorpora el estado de flujo efectivo, asimismo se incorpora el estado de variaciones en la hacienda pública. Con respecto al estado de resultados a partir del primer avance de gestión financiera 2010 se denomina estado de actividades.

Así mismo, La Dirección de Pensiones de los Trabajadores de la Educación se apeg a lo establecido en la Ley General de Contabilidad Gubernamental y sus reformas incluyendo lo publicado por el Consejo Nacional de Armonización Contable (CONAC) en el Diario Oficial de la Federación del día 6 de octubre de 2014, referente a los formatos de presentación de los Estados Financieros y sus Notas.

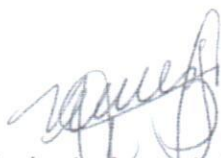
El Sistema de Contabilidad Gubernamental utilizado por La Dirección de Pensiones de los Trabajadores de la Educación, es el "Sistema Integral de Información Financiera", que cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser, único, uniforme e integrador.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

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

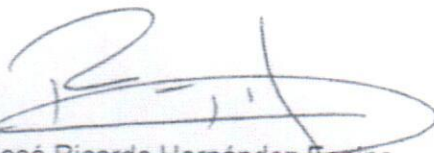
En lo relativo a los ingresos se registran los momentos contables de: estimado, modificado, devengado y recaudado.

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

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



Profr. Jesús Amancio Núñez Limón  
Presidente de Consejo



Profr. José Ricardo Hernández Espino  
Tesorero