



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$82,418,320.63	\$0.00	\$93,586,592.03	\$93,925,911.03	\$82,079,001.63	\$0.00
D	1100	ACTIVO CIRCULANTE	\$69,638,170.99	\$0.00	\$90,395,850.66	\$90,913,432.30	\$69,120,589.35	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$68,723,719.05	\$0.00	\$71,692,155.23	\$72,717,320.30	\$67,698,553.98	\$0.00
D	1111	EFFECTIVO	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00
D	1111-2	Fondos Fijos de Caja	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00
D	1111-2-33	Fondos Fijos de Caja - UNIDADES	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00
D	1111-2-33-00005	DIRECCION GENERAL	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$956,642.69	\$0.00	\$55,551,722.52	\$55,711,754.08	\$796,611.13	\$0.00
D	1112-1	Bancos Moneda Nacional	\$956,642.69	\$0.00	\$55,551,722.52	\$55,711,754.08	\$796,611.13	\$0.00
D	1112-1-05	Bancos Moneda Nacional - CUENTAS BANCARIAS	\$956,642.69	\$0.00	\$55,551,722.52	\$55,711,754.08	\$796,611.13	\$0.00
D	1112-1-05-00010	HSBC MÉXICO 4027178540 RAMOS	\$719.80	\$0.00	\$0.00	\$0.00	\$719.80	\$0.00
D	1112-1-05-00011	HSBC MÉXICO 4021498027 SAN JUAN DE SABINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00012	HSBC MÉXICO 4038480364 FRONTERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00014	HSBC MÉXICO 4041231176 SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00015	HSBC MÉXICO 4021497979 TORREON I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00017	HSBC MÉXICO 4027178409 ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00018	BBVA BANCOMER 0107968450 MINISTRACION	\$0.00	\$0.00	\$5,485,009.43	\$5,465,009.42	\$20,000.01	\$0.00
D	1112-1-05-00019	BBVA BANCOMER 164427181 ESTADO	\$103,085.59	\$0.00	\$13,164,803.54	\$13,192,822.79	\$75,066.34	\$0.00
D	1112-1-05-00020	BBVA BANCOMER 152777215 INGRESOS	\$6,413.17	\$0.00	\$1,931,163.45	\$1,929,724.15	\$7,852.47	\$0.00
D	1112-1-05-00021	HSBC MÉXICO 4011716982 MINISTRACIONES	\$8,377.73	\$0.00	\$9,794,788.28	\$9,794,726.40	\$8,439.61	\$0.00
D	1112-1-05-00022	BBVA BANCOMER 152090635 NOMINA	\$44,179.82	\$0.00	\$23,966,638.21	\$23,683,521.69	\$327,296.34	\$0.00
D	1112-1-05-00023	BBVA BANCOMER 166827942 ANTICIPOS	\$514,782.27	\$0.00	\$349,749.00	\$789,538.24	\$74,993.03	\$0.00
D	1112-1-05-00024	HSBC MÉXICO 4052642733 PIEDRAS NEGRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00029	BBVA BANCOMER 192679485 MUZQUIZ	\$15,310.53	\$0.00	\$68,054.74	\$66,632.01	\$16,733.26	\$0.00
D	1112-1-05-00030	BBVA BANCOMER 0199197745 SAN PEDRO	\$35,110.43	\$0.00	\$26,026.30	\$22,505.27	\$38,631.46	\$0.00
D	1112-1-05-00031	BBVA BANCOMER 0199197745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-05-00032	BBVA BANCOMER 0101264931 MONCLOVA	\$33,746.42	\$0.00	\$101,696.73	\$115,567.81	\$19,875.34	\$0.00
D	1112-1-05-00035	BBVA BANCOMER 0104031997 RAMOS	\$40,388.62	\$0.00	\$109,127.52	\$126,836.11	\$22,680.03	\$0.00
D	1112-1-05-00036	BBVA BANCOMER 0104043812 SAN JUAN DE SABINAS	\$22,753.09	\$0.00	\$36,521.50	\$31,174.80	\$28,099.79	\$0.00
D	1112-1-05-00037	BBVA BANCOMER 0104033396 FRONTERA	\$30,001.46	\$0.00	\$48,672.11	\$46,171.26	\$32,502.31	\$0.00
D	1112-1-05-00039	BBVA BANCOMER 0104034589 SALTILLO	\$20,843.59	\$0.00	\$149,465.98	\$130,969.88	\$39,339.69	\$0.00
D	1112-1-05-00040	BBVA BANCOMER 0104033582 TORREON	\$38,651.36	\$0.00	\$203,587.96	\$209,551.22	\$32,688.10	\$0.00
D	1112-1-05-00041	BBVA BANCOMER 0104025431 ACUÑA	\$22,091.52	\$0.00	\$87,164.77	\$77,750.75	\$31,505.54	\$0.00
D	1112-1-05-00042	BBVA BANCOMER 0104034090 PIEDRAS NEGRAS	\$20,187.29	\$0.00	\$29,253.00	\$29,252.28	\$20,188.01	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$67,757,076.36	\$0.00	\$16,135,432.71	\$16,995,566.22	\$66,896,942.85	\$0.00
D	1114-1	Inversiones en Moneda Nacional CP	\$67,757,076.36	\$0.00	\$16,135,432.71	\$16,995,566.22	\$66,896,942.85	\$0.00
D	1114-1-05	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	\$67,757,076.36	\$0.00	\$16,135,432.71	\$16,995,566.22	\$66,896,942.85	\$0.00
D	1114-1-05-00002	BBVA BANCOMER 2031374206	\$5,737,282.97	\$0.00	\$5,210,939.28	\$4,020,195.07	\$6,928,027.18	\$0.00
D	1114-1-05-00003	BBVA BANCOMER 2028222940	\$24,659,534.43	\$0.00	\$2,192,991.57	\$0.00	\$26,852,526.00	\$0.00
D	1114-1-05-00005	BBVA BANCOMER 2034194780	\$621,576.19	\$0.00	\$6,416.86	\$0.00	\$627,993.05	\$0.00
D	1114-1-05-00006	BBVA BANCOMER 2034879066	\$125,854.74	\$0.00	\$1,299.27	\$0.00	\$127,154.01	\$0.00
D	1114-1-05-00033	BBVA BANCOMER 2045959403	\$33,121,494.21	\$0.00	\$8,687,742.83	\$12,975,371.15	\$28,833,865.89	\$0.00
D	1114-1-05-00034	BBVA BANCOMER 2045959462	\$3,491,333.82	\$0.00	\$36,042.90	\$0.00	\$3,527,376.72	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$757,793.92	\$0.00	\$18,644,634.81	\$18,149,351.94	\$1,253,076.79	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$606,087.85	\$0.00	\$17,394,729.89	\$17,358,951.54	\$641,866.20	\$0.00
D	1122-1	OTRAS CUENTAS POR COBRAR CLIENTES	\$606,087.85	\$0.00	\$0.00	\$533,651.85	\$72,436.00	\$0.00
D	1122-1-33	OTRAS CUENTAS POR COBRAR - UNIDADES	\$606,087.85	\$0.00	\$0.00	\$533,651.85	\$72,436.00	\$0.00



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Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-33-00001	MONCLOVA	\$62,650.00	\$0.00	\$0.00	\$62,650.00	\$0.00	\$0.00
D	1122-1-33-00002	RAMOS ARIZPE	\$252,200.00	\$0.00	\$0.00	\$195,200.00	\$57,000.00	\$0.00
D	1122-1-33-00003	SAN JUAN DE SABINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-1-33-00004	FRONTERA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1122-1-33-00006	MUZQUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-1-33-00007	SALTILLO	\$130,400.00	\$0.00	\$0.00	\$116,800.00	\$13,600.00	\$0.00
D	1122-1-33-00008	TORREON	\$62,201.85	\$0.00	\$0.00	\$62,201.85	\$0.00	\$0.00
D	1122-1-33-00010	ACUÑA	\$86,636.00	\$0.00	\$0.00	\$84,800.00	\$1,836.00	\$0.00
D	1122-1-33-00012	SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$2,134,970.80	\$1,565,540.60	\$569,430.20	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	-\$34,933,201.64	-\$34,933,201.64	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$50,192,960.73	\$50,192,960.73	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$151,706.07	\$0.00	\$425,404.92	\$406,851.40	\$170,259.59	\$0.00
D	1123-9	Otros Deudores Diversos por Cobrar a CP	\$151,706.07	\$0.00	\$425,404.92	\$406,851.40	\$170,259.59	\$0.00
D	1123-9-01	OTROS DEUDORES DIVERSOS	\$107,618.96	\$0.00	\$282,884.99	\$270,215.94	\$120,288.01	\$0.00
D	1123-9-01-06	OTROS DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	\$26,285.59	\$0.00	\$0.00	\$0.00	\$26,285.59	\$0.00
D	1123-9-01-06-00009	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$26,285.59	\$0.00	\$0.00	\$0.00	\$26,285.59	\$0.00
D	1123-9-01-08	OTROS DEUDORES DIVERSOS - EMPLEADOS	\$81,333.37	\$0.00	\$282,884.99	\$270,215.94	\$94,002.42	\$0.00
D	1123-9-01-08-00021	GILBERTO VERDUZCO DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-00241	ELIZABETH BALDERAS HERRERA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	1123-9-01-08-00358	CRESENCIO VALDEZ ALVAREZ	\$18,915.34	\$0.00	\$3,778.00	\$8,134.00	\$14,559.34	\$0.00
D	1123-9-01-08-00447	ROSA MARIA HERNANDEZ FERNANDEZ	\$5,716.00	\$0.00	\$8,438.18	\$8,438.18	\$5,716.00	\$0.00
D	1123-9-01-08-00640	NORMA SOSA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-00804	MARIO ALBERTO AGUIRRE MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-00840	NINFA LUCIA GARCIA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-00862	GUADALUPE IRENE LICON JURADO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-9-01-08-00869	PATRICIA ELIZABETH GARZA GONZALEZ	\$0.00	\$0.00	\$24,742.62	\$23,399.29	\$1,343.33	\$0.00
D	1123-9-01-08-00952	FLOR ESTHELA CORNEJO MARTINEZ	\$1,140.54	\$0.00	\$5,900.00	\$6,493.77	\$546.77	\$0.00
D	1123-9-01-08-00960	AIDE ERNESTINA SANCHEZ MARTINEZ	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-9-01-08-01003	ALMA PATRICIA ALEMAN ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-01222	OSCAR ALEJANDRO MENDOZA FLORES	\$10,724.22	\$0.00	\$318.78	\$0.00	\$11,043.00	\$0.00
D	1123-9-01-08-01232	MARIA ANTONIETA RODRIGUEZ GOMEZ	\$3.23	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00
D	1123-9-01-08-01299	ADRIANA CABALLERO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-01304	RICARDO VICENTE RUIZ SANCHEZ	\$130.50	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00
D	1123-9-01-08-01385	SONIA ORALIA GOMEZ JUAREZ	\$212.64	\$0.00	\$1,664.32	\$881.01	\$995.95	\$0.00
D	1123-9-01-08-14147	ALEJANDRO GARCIA ESCOBEDO	\$4,224.80	\$0.00	\$29,094.29	\$28,742.90	\$4,576.19	\$0.00
D	1123-9-01-08-14196	FAVIOLA AIDE AGUIRRE SANCHEZ	\$52.45	\$0.00	\$9,202.50	\$7,797.15	\$1,457.80	\$0.00
D	1123-9-01-08-14215	ALEJANDRO TREVIÑO SALDAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14255	LAURA MONICA NAJERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14256	MARIA LUISA PEÑA SAUCEDO	\$2,036.35	\$0.00	\$7,000.00	\$6,532.44	\$2,503.91	\$0.00
D	1123-9-01-08-14257	ADRIAN ALEJANDRO RAMOS BRAVO	\$0.00	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00
D	1123-9-01-08-14261	ABELARDO LOPEZ FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14262	MINERVA VALENCIANA ARCE	\$1.04	\$0.00	\$0.00	\$1.04	\$0.00	\$0.00
D	1123-9-01-08-14263	SILVIA GUTIERREZ CALDERON	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-9-01-08-14265	ESTHELA CABELLO MATA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-9-01-08-14281	MARTINA MORALES RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14331	MARIA ESTELA CABELLO MATA	\$1.16	\$0.00	\$5,500.00	\$5,499.83	\$1.33	\$0.00
D	1123-9-01-08-14332	NATHALIE LOPEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-9-01-08-14333	PERLA YANIN LOPEZ SANCHEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-9-01-08-14335	MARIA DEYANIRA SANCHEZ LOPEZ DE LA FUENTE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-9-01-08-14375	AMELIA DEYANIRA HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
D	1123-9-01-08-14390	SERGIO MANUEL ACOSTA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14394	CHRISTIAN HERNANDEZ SERUR	\$5.20	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00
D	1123-9-01-08-14395	FLORINDA ELVIA REYES NAVEJAR	\$3,017.43	\$0.00	\$4,000.00	\$5,097.95	\$1,919.48	\$0.00
D	1123-9-01-08-14400	FELIPA DE JESUS DE LA RIVA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14408	JESUS FERNANDO GARZA DAVILA	\$0.00	\$0.00	\$10,425.50	\$6,803.50	\$3,622.00	\$0.00
D	1123-9-01-08-14413	ANA GABRIELA CARDENAZ CAMPOS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14416	ROSA ARACELI ROBLES DE LEON	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14419	CISNEROS GALVAN MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14424	SOFIA CHARLES TERAN	\$1.42	\$0.00	\$7,500.00	\$7,498.41	\$3.01	\$0.00
D	1123-9-01-08-14432	AMADEO SANCHEZ MOYA	\$45.20	\$0.00	\$6,000.00	\$6,045.20	\$0.00	\$0.00
D	1123-9-01-08-14434	KARINA PADILLA ESCOBEDO	\$3,680.60	\$0.00	\$27,869.76	\$25,200.36	\$6,350.00	\$0.00
D	1123-9-01-08-14445	RAMONA GONZALEZ DURAN	\$662.78	\$0.00	\$0.00	\$0.00	\$662.78	\$0.00
D	1123-9-01-08-14552	OBDULIA MATA JASSO	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00
D	1123-9-01-08-14553	NORMA LETICIA QUIÑONES ARREDONDO	\$0.00	\$0.00	\$4,500.00	\$4,494.19	\$5.81	\$0.00
D	1123-9-01-08-14567	PRESTAMO POR SOBREGIRO	\$16,263.71	\$0.00	\$21,710.51	\$22,462.78	\$15,511.44	\$0.00
D	1123-9-01-08-14579	DIFERENCIAS INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14589	ARELI SARAI ALEMAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14590	VICTOR VANEGAS MENA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14593	EVA MARIA RAMOS MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00
D	1123-9-01-08-14598	LUZ MICAELA DEYANIRA LOPEZ SANCHEZ	\$5.42	\$0.00	\$0.00	\$5.00	\$0.42	\$0.00
D	1123-9-01-08-14610	EOLIDA CANO ARMENDARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14613	GUSTAVO ZAPATA SANDOVAL	\$157.91	\$0.00	\$0.00	\$157.91	\$0.00	\$0.00
D	1123-9-01-08-14617	DEUDORES SATEC	\$7,994.04	\$0.00	\$6,270.97	\$11,952.58	\$2,312.43	\$0.00
D	1123-9-01-08-14619	PATRICIA RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14623	LILIANA DE LA CRUZ VAZQUEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-9-01-08-14624	DIANA GUADALUPE GONZALEZ BARBOZA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-9-01-08-14626	ANA LAURA PEDROZA MEDINA	\$0.12	\$0.00	\$4,000.00	\$3,998.72	\$1.40	\$0.00
D	1123-9-01-08-14627	LUIS ERZEL JAUREGUI DE LA ROSA	\$1,835.56	\$0.00	\$0.00	\$0.00	\$1,835.56	\$0.00
D	1123-9-01-08-14628	FRANCISCA MARIBEL TORRES ORTIZ	\$0.60	\$0.00	\$7,138.71	\$7,139.31	\$0.00	\$0.00
D	1123-9-01-08-14629	ELOISA REYNA SANCHEZ	\$0.00	\$0.00	\$3,130.00	\$2,130.00	\$1,000.00	\$0.00
D	1123-9-01-08-14630	ELSA PATRICIA SANCHEZ CONTRERAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14631	ROSA ISELA MARTINEZ FALCON	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14632	DULCE LLUVISELA VELIZ MARTINEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14633	LUIS FERNANDO DURAN DEL HIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14635	MARIA LUISA ESQUIVEL TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14636	ANA LUZ NAVA GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14637	KARLA PATRICIA SAUCEDO RAYAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-9-01-08-14638	YESIKA DEYANIRA MATA VALLE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-9-01-08-14639	CECILIA EDITH SERRANO GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14640	MARIA NATIVIDAD MARTINEZ GUTIERREZ	\$613.44	\$0.00	\$0.00	\$0.00	\$613.44	\$0.00
D	1123-9-01-08-14641	ROBERTO ESCOBEDO REYES	\$44.70	\$0.00	\$0.00	\$0.00	\$44.70	\$0.00
D	1123-9-01-08-14642	LORENA PATRICIA REYES ROMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14643	LAURA ESTHER GARCIA CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14646	HERLINDA TELLO CEPEDA	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00
D	1123-9-01-08-14647	MARIA ESTELA LIMAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-9-01-08-14648	ARELY SARAHI ALEMAN GUTIERREZ	\$5.38	\$0.00	\$2,000.00	\$1,985.25	\$20.13	\$0.00
D	1123-9-01-08-14649	MARIA GUADALUPE GARCIA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14650	JORGE AGUSTIN ROSALES GONZALEZ	\$1,133.81	\$0.00	\$0.00	\$1,133.81	\$0.00	\$0.00
D	1123-9-01-08-14651	MARIBEL MUJICA ANDRADE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14652	ELSA VERONICA RAMIREZ ORDAZ	\$7.56	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00
D	1123-9-01-08-14653	YAZMIN FLORES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14654	BLANCA ESTELA BARAJAS LOPEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14655	LIDIA ROCHA CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14656	ANDREA MURILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-01-08-14657	YESICA MATA VALLE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-9-01-08-14658	FRANCISCO JAVIER ARCIGA GONZALEZ	\$0.00	\$0.00	\$4,039.00	\$3,837.31	\$201.69	\$0.00
D	1123-9-01-08-14660	RAMIREZ MUÑIZ GABRIELA	\$0.00	\$0.00	\$227.47	\$0.00	\$227.47	\$0.00
D	1123-9-01-08-14661	MARBIL VALDEZ RODRIGUEZ	\$0.00	\$0.00	\$1,150.00	\$550.00	\$600.00	\$0.00
D	1123-9-01-08-14662	ETHELVINA DENICE GUADALUPE RICO MARTINEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-9-01-08-14663	FLORISELA VICTORIA ULLOA MENDOZA	\$0.00	\$0.00	\$2,326.00	\$2,316.00	\$10.00	\$0.00
D	1123-9-01-08-14664	CLAUDIA ANTONIA CAMPOS GOMEZ	\$0.00	\$0.00	\$23,903.60	\$16,452.58	\$7,451.02	\$0.00
D	1123-9-01-08-14665	ANGELA HERNANDEZ ARENAS	\$0.00	\$0.00	\$2,700.00	\$2,466.36	\$233.64	\$0.00
D	1123-9-01-08-14666	JOSE ALFREDO MARTINEZ VILLANUEVA	\$0.00	\$0.00	\$476.98	\$476.98	\$0.00	\$0.00
D	1123-9-01-08-14667	DEUDORES UNIFORMES	\$0.00	\$0.00	\$7,574.80	\$2,872.92	\$4,701.88	\$0.00
D	1123-9-2	GASTOS A COMPROBAR	\$22,860.63	\$0.00	\$110,093.28	\$102,427.46	\$30,526.45	\$0.00
D	1123-9-2-08	GASTOS A COMPROBAR - EMPLEADOS	\$22,860.63	\$0.00	\$110,093.28	\$102,427.46	\$30,526.45	\$0.00
D	1123-9-2-08-00021	GILBERTO VERDUZCO DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00029	TANIA DINORAH HERNANDEZ GALVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00207	JOSE GUADALUPE ZUNO CONTRERAS	\$1,897.64	\$0.00	\$9,430.00	\$8,533.26	\$2,794.38	\$0.00
D	1123-9-2-08-00241	ELIZABETH BALDERAS HERRERA	\$28.00	\$0.00	\$900.00	\$0.00	\$928.00	\$0.00
D	1123-9-2-08-00358	CRESENCIO VALDEZ ALVAREZ	\$3,968.00	\$0.00	\$1,177.01	\$1,921.01	\$3,224.00	\$0.00
D	1123-9-2-08-00447	ROSA MARIA HERNANDEZ FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00731	HUGO ALFREDO FUENTES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00810	ELSA SUGUEY TELLO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00862	GUADALUPE IRENE LICON JURADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-00869	PATRICIA ELIZABETH GARZA GONZALEZ	\$0.00	\$0.00	\$5,311.00	\$5,311.00	\$0.00	\$0.00
D	1123-9-2-08-00998	MARIA DE LA LUZ CALVILLO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-01222	OSCAR ALEJANDRO MENDOZA FLORES	\$1,600.00	\$0.00	\$5,250.88	\$5,300.88	\$1,550.00	\$0.00
D	1123-9-2-08-01227	NORBERTO GARCIA GARCES	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00
D	1123-9-2-08-01299	ADRIANA CABALLERO FLORES	\$0.00	\$0.00	\$8,549.99	\$8,549.99	\$0.00	\$0.00
D	1123-9-2-08-01385	SONIA ORALIA GOMEZ JUAREZ	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
D	1123-9-2-08-14132	YADIRA HURTADO GALICIA	\$821.00	\$0.00	\$8,756.00	\$9,577.00	\$0.00	\$0.00
D	1123-9-2-08-14147	ALEJANDRO GARCIA ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14196	FAVIOLA AIDE AGUIRRE SANCHEZ	\$400.00	\$0.00	\$2,440.00	\$2,804.98	\$35.02	\$0.00
D	1123-9-2-08-14215	ALEJANDRO TREVIÑO SALDAÑA	\$13,988.00	\$0.00	\$6,365.12	\$13,431.11	\$6,922.01	\$0.00
D	1123-9-2-08-14229	JUAN ALFREDO COSS CABELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14234	ISELA AMIN HARO CABELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14243	HECTOR EDUARDO CASTILLO PEÑA	\$0.00	\$0.00	\$2,086.31	\$0.00	\$2,086.31	\$0.00
D	1123-9-2-08-14245	MARIA DOLORES CASTRO REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14255	LAURA MONICA NAJERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14263	SILVIA GUTIERREZ CALDERON	\$0.00	\$0.00	\$2,730.00	\$1,190.00	\$1,540.00	\$0.00
D	1123-9-2-08-14375	AMELIA DEYANIRA HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
D	1123-9-2-08-14413	ANA GABRIELA CARDENAZ CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-9-2-08-14434	KARINA PADILLA ESCOBEDO	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-9-2-08-14571	MARTHA LUCIA HERRERA RAMIREZ	\$0.00	\$0.00	\$5,556.00	\$5,556.00	\$0.00	\$0.00
D	1123-9-2-08-14582	CARLOS GOMEZ RAMIREZ	\$0.00	\$0.00	\$5,700.00	\$5,659.60	\$40.40	\$0.00
D	1123-9-2-08-14628	FRANCISCA MARIBEL TORRES ORTIZ	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
D	1123-9-2-08-14634	SARA GABRIELA TORRES URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14642	ESMERALDA OSORNIA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14643	MAYRA DOLORES CARDONA GARIBAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14644	DORA ROXANA YANET VALDEZ PALOMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14645	DAVID RUIZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-9-2-08-14646	FRANCISCO JAVIER ARCIGA GONZALEZ	\$19.99	\$0.00	\$550.00	\$569.99	\$0.00	\$0.00
D	1123-9-2-08-14647	QUINTERO ARIAS LUIS ENRIQUE	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00
D	1123-9-2-08-14648	JOSE ALEJANDRO DAVILA GARZA	\$0.00	\$0.00	\$14,591.00	\$13,380.99	\$1,210.01	\$0.00
D	1123-9-2-08-14649	CAROLINA SANCHEZ CANSECO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	1123-9-2-08-14650	OSCAR ABRAHAM BUSTOS AGUIRRE	\$0.00	\$0.00	\$8,736.00	\$3,736.00	\$5,000.00	\$0.00
D	1123-9-2-08-14651	RUBEN FRAUSTO JIMENEZ	\$0.00	\$0.00	\$789.97	\$789.97	\$0.00	\$0.00
D	1123-9-2-08-14652	HUGO SILIAS NATAREN	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00
D	1123-9-2-08-14653	BEATRIZ ADRIANA RIVERA NORIEGA	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	1123-9-2-08-14654	CLAUDIA ANTONIA CAMPOS GOMEZ	\$0.00	\$0.00	\$5,064.00	\$1,250.68	\$3,813.32	\$0.00
D	1123-9-2-08-14655	JUAN DOMINGO RINCON PUGA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-9-6	CONTRIBUCIONES POR RECUPERAR	\$21,226.48	\$0.00	\$32,426.65	\$34,208.00	\$19,445.13	\$0.00
D	1123-9-6-1	SUBSIDIO AL EMPLEO	\$14,080.48	\$0.00	\$32,426.65	\$34,208.00	\$12,299.13	\$0.00
D	1123-9-6-2	IMPUESTO SOBRE NÓMINA	\$7,146.00	\$0.00	\$0.00	\$0.00	\$7,146.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$824,500.00	\$383,549.00	\$440,951.00	\$0.00
D	1126-2	Préstamos Otorgados a CP al Sector Privado	\$0.00	\$0.00	\$824,500.00	\$383,549.00	\$440,951.00	\$0.00
D	1126-2-08	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	\$0.00	\$0.00	\$824,500.00	\$383,549.00	\$440,951.00	\$0.00
D	1126-2-08-00021	GILBERTO VERDUZCO DE LA PEÑA	\$0.00	\$0.00	\$32,000.00	\$13,500.00	\$18,500.00	\$0.00
D	1126-2-08-00181	MARTHA ELENA CABALLERO FLORES	\$0.00	\$0.00	\$34,000.00	\$10,002.00	\$23,998.00	\$0.00
D	1126-2-08-00207	JOSE GUADALUPE ZUNO CONTRERAS	\$0.00	\$0.00	\$30,000.00	\$6,000.00	\$24,000.00	\$0.00
D	1126-2-08-00241	ELIZABETH BALDERAS HERRERA	\$0.00	\$0.00	\$23,000.00	\$10,002.00	\$12,998.00	\$0.00
D	1126-2-08-00313	LAURA ESTHER GARCIA CORTEZ	\$0.00	\$0.00	\$43,000.00	\$13,250.00	\$29,750.00	\$0.00
D	1126-2-08-00317	CLAUDIA LORENA FLORES ESPARZA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
D	1126-2-08-00358	GRESENCIO VALDEZ ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-00447	ROSA MARIA HERNANDEZ FERNANDEZ	\$0.00	\$0.00	\$70,000.00	\$21,000.00	\$49,000.00	\$0.00
D	1126-2-08-00459	BEATRIZ ADRIANA RIVERA NORIEGA	\$0.00	\$0.00	\$17,000.00	\$8,790.00	\$8,210.00	\$0.00
D	1126-2-08-00570	HEIDI IVETH MARTINEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-00577	KARINA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$0.00
D	1126-2-08-00606	TOMAS NARRO SENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-00804	MARIO ALBERTO AGUIRRE MALDONADO	\$0.00	\$0.00	\$10,000.00	\$5,004.00	\$4,996.00	\$0.00
D	1126-2-08-00810	ELSA SUGUEY TELLO GONZALEZ	\$0.00	\$0.00	\$13,000.00	\$6,504.00	\$6,496.00	\$0.00
D	1126-2-08-00831	MARIA ANTONIETA BOCARD VALDES	\$0.00	\$0.00	\$10,000.00	\$5,004.00	\$4,996.00	\$0.00
D	1126-2-08-00869	PATRICIA ELIZABETH GARZA GONZALEZ	\$0.00	\$0.00	\$30,000.00	\$4,286.00	\$25,714.00	\$0.00
D	1126-2-08-00952	FLOR ESTHELA CORNEJO MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00
D	1126-2-08-00960	AIDE ERNESTINA SANCHEZ MARTINEZ	\$0.00	\$0.00	\$9,000.00	\$4,000.00	\$5,000.00	\$0.00
D	1126-2-08-00998	MARIA DE LA LUZ CALVILLO ALVAREZ	\$0.00	\$0.00	\$52,000.00	\$32,004.00	\$19,996.00	\$0.00
D	1126-2-08-01001	NORMA LETICIA RICO PINALES	\$0.00	\$0.00	\$25,000.00	\$12,504.00	\$12,496.00	\$0.00
D	1126-2-08-01003	ALMA PATRICIA ALEMAN ESCOBEDO	\$0.00	\$0.00	\$13,000.00	\$6,504.00	\$6,496.00	\$0.00
D	1126-2-08-01012	GRISelda JANETH MUNIZ SANCHEZ	\$0.00	\$0.00	\$35,000.00	\$17,502.00	\$17,498.00	\$0.00
D	1126-2-08-01033	MARYCRUZ CARRANZA SANTOS	\$0.00	\$0.00	\$25,000.00	\$12,002.00	\$12,998.00	\$0.00



Instituto de Capacitación para el Trabajo del Estado de Coahuila COAHUILA DE ZARAGOZA

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-08-01157	BERTHA ALICIA LARA LOPEZ	\$0.00	\$0.00	\$14,000.00	\$6,910.00	\$7,090.00	\$0.00
D	1126-2-08-01222	OSCAR ALEJANDRO MENDOZA FLORES	\$0.00	\$0.00	\$10,000.00	\$5,004.00	\$4,996.00	\$0.00
D	1126-2-08-01227	NORBERTO GARCIA GARCES	\$0.00	\$0.00	\$69,000.00	\$31,000.00	\$38,000.00	\$0.00
D	1126-2-08-01232	MARIA ANTONIETA RODRIGUEZ GOMEZ	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	\$0.00
D	1126-2-08-01269	JOSE DARIO QUINTERO ALEMAN	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00
D	1126-2-08-01299	ADRIANA CABALLERO FLORES	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	1126-2-08-01304	RICARDO VICENTE RUIZ SANCHEZ	\$0.00	\$0.00	\$18,000.00	\$7,700.00	\$10,300.00	\$0.00
D	1126-2-08-01337	MARISELA ALVAREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-01385	SONIA ORALIA GOMEZ JUAREZ	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
D	1126-2-08-01393	YADIRA CRYSTAL FLORES ROMERO	\$0.00	\$0.00	\$10,000.00	\$5,004.00	\$4,996.00	\$0.00
D	1126-2-08-14132	YADIRA HURTADO GALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14196	FAVIOLA AIDE AGUIRRE SANCHEZ	\$0.00	\$0.00	\$23,000.00	\$11,502.00	\$11,498.00	\$0.00
D	1126-2-08-14215	ALEJANDRO TREVIÑO SALDAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14385	ROSA AMELIA ALVARADO SALDIVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14387	MERCEDES ARACELI RECIO VALENZUELA	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00
D	1126-2-08-14394	CHRISTIAN HERNANDEZ SERUR	\$0.00	\$0.00	\$5,000.00	\$2,502.00	\$2,498.00	\$0.00
D	1126-2-08-14408	JESUS FERNANDO GARZA DAVILA	\$0.00	\$0.00	\$16,000.00	\$5,334.00	\$10,666.00	\$0.00
D	1126-2-08-14413	ANA GABRIELA CARDENAZ CAMPOS	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
D	1126-2-08-14414	ARTURO CERDA REYNA	\$0.00	\$0.00	\$10,000.00	\$3,336.00	\$6,664.00	\$0.00
D	1126-2-08-14419	CISNEROS GALVAN MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14425	PERLA DE LA CRUZ ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14538	DORA ROXANA YANET VALDEZ PALOMINO	\$0.00	\$0.00	\$10,000.00	\$3,336.00	\$6,664.00	\$0.00
D	1126-2-08-14567	PRESTAMO POR SOBREGIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14575	JUAN DOMINGO RINCON PUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14602	MAYRA DOLORES CARDONA GARIBAY	\$0.00	\$0.00	\$7,500.00	\$2,502.00	\$4,998.00	\$0.00
D	1126-2-08-14606	SUSANA JAZMIN CALVILLO DE LA FUENTE	\$0.00	\$0.00	\$3,500.00	\$1,250.00	\$2,250.00	\$0.00
D	1126-2-08-14608	ALMA NELLY HERRERA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14609	CINTHIA YAZMIN MESTA MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126-2-08-14611	CATALINA IRASEMA CORCHADO ANGELES	\$0.00	\$0.00	\$6,500.00	\$3,500.00	\$3,000.00	\$0.00
D	1126-2-08-14612	MARCO ANTONIO VALDEZ MONCADA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1126-2-08-14614	SANDRA MIRANDA SOTO	\$0.00	\$0.00	\$5,000.00	\$1,668.00	\$3,332.00	\$0.00
D	1126-2-08-14615	OSCAR ABRAHAM BUSTOS AGUIRRE	\$0.00	\$0.00	\$15,000.00	\$7,143.00	\$7,857.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$24,638.31	\$0.00	\$59,060.62	\$46,760.06	\$36,938.87	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$24,638.31	\$0.00	\$59,060.62	\$46,760.06	\$36,938.87	\$0.00
D	1131-11	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	\$0.00	\$0.00	\$6,046.00	\$6,046.00	\$0.00	\$0.00
D	1131-11-00012	JOSE GERARDO VARELA MUÑOZ	\$0.00	\$0.00	\$6,046.00	\$6,046.00	\$0.00	\$0.00
D	1131-12	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	\$24,638.31	\$0.00	\$53,014.62	\$40,714.06	\$36,938.87	\$0.00
D	1131-12-00063	MODATELAS SAPI DE CV	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	\$0.00
D	1131-12-00162	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00
D	1131-12-00302	TOLDOS LARA SA DE CV	\$730.80	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00
D	1131-12-00332	LUZ MARIA DE LA PEÑA RODRIGUEZ	\$1,761.50	\$0.00	\$0.00	\$1,761.50	\$0.00	\$0.00
D	1131-12-00397	GIOMAYAL SA DE CV	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
D	1131-12-00405	JOSE ALFREDO MARTINEZ SANCHEZ	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	\$2,000.00	\$0.00
D	1131-12-00439	COMPAÑIA HOTELERA LUCERNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-12-00511	CLAUDIA GUADALUPE MASSO IGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-12-00573	MERCERIA Y SEDERIA DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-12-00593	MOVA PRINTING SOLUTIONS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-12-00607	NATURA IMPULSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-12-00608	ADELINA MIRELES ESTENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-12-00609	UVM EDUCACION SC	\$11,546.00	\$0.00	\$0.00	\$11,546.00	\$0.00	\$0.00
D	1131-12-00610	COMPAÑIA DE AGUAS DE RAMOS ARIZPE SA DE CV	\$0.00	\$0.00	\$8,320.00	\$8,320.00	\$0.00	\$0.00
D	1131-12-00611	JUAN FERNANDO VALDES SAUCEDO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
D	1131-12-00612	ALFREDO JESUS CHAVEZ CARDENAS	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	1131-12-00613	LA PERLA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$16,000.00	\$1,000.00	\$15,000.00	\$0.00
D	1131-12-00614	FIDEICOMISO F/ 596	\$0.00	\$0.00	\$1,243.84	\$1,243.84	\$0.00	\$0.00
D	1131-12-00615	SUPER GUTIERREZ SA DE CV	\$0.00	\$0.00	\$500.00	\$434.72	\$65.28	\$0.00
D	1131-12-00616	MAPFRE TEPEYAC SA	\$0.00	\$0.00	\$2,374.78	\$0.00	\$2,374.78	\$0.00
D	1131-12-00617	DISTRIBUIDORA JASS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$132,019.71	\$0.00	\$0.00	\$0.00	\$132,019.71	\$0.00
D	1191	VALORES EN GARANTÍA	\$132,019.71	\$0.00	\$0.00	\$0.00	\$132,019.71	\$0.00
D	1191-1	Bonos en Garantía	\$132,019.71	\$0.00	\$0.00	\$0.00	\$132,019.71	\$0.00
D	1191-1-01	DEPOSITOS EN GARANTIA	\$132,019.71	\$0.00	\$0.00	\$0.00	\$132,019.71	\$0.00
D	1191-1-01-12	DEPOSITOS EN GARANTIA - PROVEEDORES	\$132,019.71	\$0.00	\$0.00	\$0.00	\$132,019.71	\$0.00
D	1191-1-01-12-00033	LIC. ALVARO MORALES RODRIGUEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1191-1-01-12-00074	NIDIA ELENA RODARTE HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1191-1-01-12-00082	PATRICIA MURRA MURRA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1191-1-01-12-00096	EDITH YEPEZ ZAMORNO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1191-1-01-12-00140	JULIETA RODRIGUEZ ELIZONDO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1191-1-01-12-00141	RENE GILBERTO VIÑAS PINEDA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1191-1-01-12-00608	ADELINA MIRELES ESTENS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1191-1-01-12-00609	JOSE INES SANCHEZ LAREDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1191-1-01-12-00610	COMISION FEDERAL DE ELECTRICIDAD	\$11,019.71	\$0.00	\$0.00	\$0.00	\$11,019.71	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$12,780,149.64	\$0.00	\$3,190,741.37	\$3,012,478.73	\$12,958,412.28	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	\$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	\$0.00
D	1221-1	Documentos por Cobrar a LP por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	\$0.00
D	1221-1-001	DOCUMENTOS POR COBRAR A LP POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$3,708,094.14	\$0.00	\$1,282,343.14	\$1,282,343.14	\$3,708,094.14	\$0.00
D	1231	TERRENOS	\$2,425,751.00	\$0.00	\$0.00	\$0.00	\$2,425,751.00	\$0.00
D	1231-33	Terrenos - UNIDADES	\$2,425,751.00	\$0.00	\$0.00	\$0.00	\$2,425,751.00	\$0.00
D	1231-33-00001	MONCLOVA	\$2,425,749.00	\$0.00	\$0.00	\$0.00	\$2,425,749.00	\$0.00
D	1231-33-00002	RAMOS ARIZPE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-33-00003	SAN JUAN DE SABINAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$1,282,343.14	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$1,282,343.14	\$0.00
D	1236-2-00001	RAMOS ARIZPE	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$1,282,343.14	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,282,343.14	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$0.00
D	1239-33	Otros Bienes Inmuebles - UNIDADES	\$1,282,343.14	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$0.00
D	1239-33-00002	RAMOS ARIZPE	\$1,282,343.14	\$0.00	\$0.00	\$1,282,343.14	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1240	BIENES MUEBLES	\$41,023,598.12	\$0.00	\$18,270.00	\$1,730,135.59	\$39,311,732.53	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,032,177.55	\$0.00	\$0.00	\$1,214,531.59	\$19,817,645.96	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,728,219.49	\$0.00	\$0.00	\$0.00	\$1,728,219.49	\$0.00
D	1241-1-33	Muebles de Oficina y Estantería - UNIDADES	\$1,674,975.49	\$0.00	\$0.00	\$0.00	\$1,674,975.49	\$0.00
D	1241-1-33-00001	MONCLOVA	\$148,196.41	\$0.00	\$0.00	\$0.00	\$148,196.41	\$0.00
D	1241-1-33-00002	RAMOS ARIZPE	\$275,389.37	\$0.00	\$0.00	\$0.00	\$275,389.37	\$0.00
D	1241-1-33-00003	SAN JUAN DE SABINAS	\$209,789.62	\$0.00	\$0.00	\$0.00	\$209,789.62	\$0.00
D	1241-1-33-00004	FRONTERA	\$255,658.36	\$0.00	\$0.00	\$0.00	\$255,658.36	\$0.00
D	1241-1-33-00005	DIRECCION GENERAL	\$238,671.15	\$0.00	\$0.00	\$0.00	\$238,671.15	\$0.00
D	1241-1-33-00006	MUZQUIZ	\$94,853.25	\$0.00	\$0.00	\$0.00	\$94,853.25	\$0.00
D	1241-1-33-00007	SALTILLO	\$178,309.71	\$0.00	\$0.00	\$0.00	\$178,309.71	\$0.00
D	1241-1-33-00008	TORREON I	\$183,148.97	\$0.00	\$0.00	\$0.00	\$183,148.97	\$0.00
D	1241-1-33-00010	ACUÑA	\$44,382.17	\$0.00	\$0.00	\$0.00	\$44,382.17	\$0.00
D	1241-1-33-00011	PIEDRAS NEGRAS	\$37,613.16	\$0.00	\$0.00	\$0.00	\$37,613.16	\$0.00
D	1241-1-33-00012	SAN PEDRO	\$8,963.32	\$0.00	\$0.00	\$0.00	\$8,963.32	\$0.00
D	1241-1-51101	MOBILIARIO	\$53,244.00	\$0.00	\$0.00	\$0.00	\$53,244.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$17,818,606.29	\$0.00	\$0.00	\$1,207,499.59	\$16,611,106.70	\$0.00
D	1241-3-33	Equipo de Cómputo y de Tecnologías de la Información - UNIDADES	\$17,818,606.29	\$0.00	\$0.00	\$1,207,499.59	\$16,611,106.70	\$0.00
D	1241-3-33-00001	MONCLOVA	\$1,545,962.11	\$0.00	\$0.00	\$0.00	\$1,545,962.11	\$0.00
D	1241-3-33-00002	RAMOS ARIZPE	\$2,604,913.34	\$0.00	\$0.00	\$0.00	\$2,604,913.34	\$0.00
D	1241-3-33-00003	SAN JUAN DE SABINAS	\$1,803,044.77	\$0.00	\$0.00	\$0.00	\$1,803,044.77	\$0.00
D	1241-3-33-00004	FRONTERA	\$860,154.86	\$0.00	\$0.00	\$0.00	\$860,154.86	\$0.00
D	1241-3-33-00005	DIRECCION GENERAL	\$2,703,782.32	\$0.00	\$0.00	\$1,207,499.59	\$1,496,282.73	\$0.00
D	1241-3-33-00006	MUZQUIZ	\$769,990.57	\$0.00	\$0.00	\$0.00	\$769,990.57	\$0.00
D	1241-3-33-00007	SALTILLO	\$3,473,711.56	\$0.00	\$0.00	\$0.00	\$3,473,711.56	\$0.00
D	1241-3-33-00008	TORREON I	\$1,701,124.83	\$0.00	\$0.00	\$0.00	\$1,701,124.83	\$0.00
D	1241-3-33-00009	TORREON II	\$54,950.02	\$0.00	\$0.00	\$0.00	\$54,950.02	\$0.00
D	1241-3-33-00010	ACUÑA	\$836,199.03	\$0.00	\$0.00	\$0.00	\$836,199.03	\$0.00
D	1241-3-33-00011	PIEDRAS NEGRAS	\$276,635.05	\$0.00	\$0.00	\$0.00	\$276,635.05	\$0.00
D	1241-3-33-00012	SAN PEDRO	\$1,188,137.83	\$0.00	\$0.00	\$0.00	\$1,188,137.83	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$1,485,351.77	\$0.00	\$0.00	\$7,032.00	\$1,478,319.77	\$0.00
D	1241-9-33	Otros Mobiliarios y Equipos de Administración - UNIDADES	\$1,485,351.77	\$0.00	\$0.00	\$7,032.00	\$1,478,319.77	\$0.00
D	1241-9-33-00001	MONCLOVA	\$155,152.83	\$0.00	\$0.00	\$0.00	\$155,152.83	\$0.00
D	1241-9-33-00002	RAMOS ARIZPE	\$412,618.09	\$0.00	\$0.00	\$0.00	\$412,618.09	\$0.00
D	1241-9-33-00003	SAN JUAN DE SABINAS	\$155,100.52	\$0.00	\$0.00	\$0.00	\$155,100.52	\$0.00
D	1241-9-33-00004	FRONTERA	\$83,851.72	\$0.00	\$0.00	\$0.00	\$83,851.72	\$0.00
D	1241-9-33-00005	DIRECCION GENERAL	\$277,351.64	\$0.00	\$0.00	\$7,032.00	\$270,319.64	\$0.00
D	1241-9-33-00006	MUZQUIZ	\$41,743.02	\$0.00	\$0.00	\$0.00	\$41,743.02	\$0.00
D	1241-9-33-00007	SALTILLO	\$109,890.10	\$0.00	\$0.00	\$0.00	\$109,890.10	\$0.00
D	1241-9-33-00008	TORREON I	\$69,819.03	\$0.00	\$0.00	\$0.00	\$69,819.03	\$0.00
D	1241-9-33-00009	TORREON II	\$1,044.78	\$0.00	\$0.00	\$0.00	\$1,044.78	\$0.00
D	1241-9-33-00010	ACUÑA	\$73,645.32	\$0.00	\$0.00	\$0.00	\$73,645.32	\$0.00
D	1241-9-33-00011	PIEDRAS NEGRAS	\$24,805.88	\$0.00	\$0.00	\$0.00	\$24,805.88	\$0.00
D	1241-9-33-00012	SAN PEDRO	\$80,328.84	\$0.00	\$0.00	\$0.00	\$80,328.84	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,305,065.80	\$0.00	\$0.00	\$0.00	\$4,305,065.80	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$9,278.84	\$0.00	\$0.00	\$0.00	\$9,278.84	\$0.00
D	1242-3-52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,278.84	\$0.00	\$0.00	\$0.00	\$9,278.84	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
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Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$4,295,786.96	\$0.00	\$0.00	\$0.00	\$4,295,786.96	\$0.00
D	1242-9-33	Otro Mobiliario y Equipo Educacional y Recreativo - UNIDADES	\$4,295,786.96	\$0.00	\$0.00	\$0.00	\$4,295,786.96	\$0.00
D	1242-9-33-00001	MONCLOVA	\$98,842.22	\$0.00	\$0.00	\$0.00	\$98,842.22	\$0.00
D	1242-9-33-00002	RAMOS ARIZPE	\$833,418.44	\$0.00	\$0.00	\$0.00	\$833,418.44	\$0.00
D	1242-9-33-00003	SAN JUAN DE SABINAS	\$388,879.16	\$0.00	\$0.00	\$0.00	\$388,879.16	\$0.00
D	1242-9-33-00004	FRONTERA	\$1,660,851.00	\$0.00	\$0.00	\$0.00	\$1,660,851.00	\$0.00
D	1242-9-33-00005	DIRECCION GENERAL	\$13,818.39	\$0.00	\$0.00	\$0.00	\$13,818.39	\$0.00
D	1242-9-33-00006	MUZQUIZ	\$256,414.06	\$0.00	\$0.00	\$0.00	\$256,414.06	\$0.00
D	1242-9-33-00007	SALTILLO	\$254,746.36	\$0.00	\$0.00	\$0.00	\$254,746.36	\$0.00
D	1242-9-33-00008	TORREON I	\$173,920.48	\$0.00	\$0.00	\$0.00	\$173,920.48	\$0.00
D	1242-9-33-00009	TORREON II	\$3,954.08	\$0.00	\$0.00	\$0.00	\$3,954.08	\$0.00
D	1242-9-33-00010	ACUÑA	\$22,270.88	\$0.00	\$0.00	\$0.00	\$22,270.88	\$0.00
D	1242-9-33-00011	PIEDRAS NEGRAS	\$3,565.57	\$0.00	\$0.00	\$0.00	\$3,565.57	\$0.00
D	1242-9-33-00012	SAN PEDRO	\$585,106.32	\$0.00	\$0.00	\$0.00	\$585,106.32	\$0.00
D	1244	Vehículos y Equipo de Transporte	\$8,226,637.37	\$0.00	\$0.00	\$515,604.00	\$7,711,033.37	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$8,157,153.37	\$0.00	\$0.00	\$515,604.00	\$7,641,549.37	\$0.00
D	1244-1-33	Automóviles y Camiones - UNIDADES	\$8,157,153.37	\$0.00	\$0.00	\$515,604.00	\$7,641,549.37	\$0.00
D	1244-1-33-00001	MONCLOVA	\$707,911.35	\$0.00	\$0.00	\$0.00	\$707,911.35	\$0.00
D	1244-1-33-00002	RAMOS ARIZPE	\$1,322,429.37	\$0.00	\$0.00	\$0.00	\$1,322,429.37	\$0.00
D	1244-1-33-00003	SAN JUAN DE SABINAS	\$989,961.35	\$0.00	\$0.00	\$0.00	\$989,961.35	\$0.00
D	1244-1-33-00004	FRONTERA	\$252,640.00	\$0.00	\$0.00	\$0.00	\$252,640.00	\$0.00
D	1244-1-33-00005	DIRECCION GENERAL	\$1,930,502.27	\$0.00	\$0.00	\$515,604.00	\$1,414,898.27	\$0.00
D	1244-1-33-00006	MUZQUIZ	\$435,125.00	\$0.00	\$0.00	\$0.00	\$435,125.00	\$0.00
D	1244-1-33-00007	SALTILLO	\$565,995.00	\$0.00	\$0.00	\$0.00	\$565,995.00	\$0.00
D	1244-1-33-00008	TORREON I	\$962,072.68	\$0.00	\$0.00	\$0.00	\$962,072.68	\$0.00
D	1244-1-33-00010	ACUÑA	\$990,516.35	\$0.00	\$0.00	\$0.00	\$990,516.35	\$0.00
D	1244-2	Carrocerías y Remolques	\$69,484.00	\$0.00	\$0.00	\$0.00	\$69,484.00	\$0.00
D	1244-2-33	Carrocerías y Remolques - UNIDADES	\$69,484.00	\$0.00	\$0.00	\$0.00	\$69,484.00	\$0.00
D	1244-2-33-00002	RAMOS ARIZPE	\$69,484.00	\$0.00	\$0.00	\$0.00	\$69,484.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,459,717.40	\$0.00	\$18,270.00	\$0.00	\$7,477,987.40	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$5,862,624.74	\$0.00	\$0.00	\$0.00	\$5,862,624.74	\$0.00
D	1246-2-33	Maquinaria y Equipo Industrial - UNIDADES	\$5,853,112.74	\$0.00	\$0.00	\$0.00	\$5,853,112.74	\$0.00
D	1246-2-33-00001	MONCLOVA	\$621,962.38	\$0.00	\$0.00	\$0.00	\$621,962.38	\$0.00
D	1246-2-33-00002	RAMOS ARIZPE	\$3,728,336.16	\$0.00	\$0.00	\$0.00	\$3,728,336.16	\$0.00
D	1246-2-33-00003	SAN JUAN DE SABINAS	\$210,994.82	\$0.00	\$0.00	\$0.00	\$210,994.82	\$0.00
D	1246-2-33-00004	FRONTERA	\$138,462.99	\$0.00	\$0.00	\$0.00	\$138,462.99	\$0.00
D	1246-2-33-00006	MUZQUIZ	\$130,340.99	\$0.00	\$0.00	\$0.00	\$130,340.99	\$0.00
D	1246-2-33-00007	SALTILLO	\$223,830.51	\$0.00	\$0.00	\$0.00	\$223,830.51	\$0.00
D	1246-2-33-00008	TORREON I	\$438,619.64	\$0.00	\$0.00	\$0.00	\$438,619.64	\$0.00
D	1246-2-33-00010	ACUÑA	\$360,565.25	\$0.00	\$0.00	\$0.00	\$360,565.25	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$7,703.83	\$0.00	\$0.00	\$0.00	\$7,703.83	\$0.00
D	1246-5-33	Equipo de Comunicación y Telecomunicación - UNIDADES	\$7,703.83	\$0.00	\$0.00	\$0.00	\$7,703.83	\$0.00
D	1246-5-33-00004	Frontera	\$1,049.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$0.00
D	1246-5-33-00005	Direccion General	\$1,560.68	\$0.00	\$0.00	\$0.00	\$1,560.68	\$0.00
D	1246-5-33-00007	Saltillo	\$5,094.15	\$0.00	\$0.00	\$0.00	\$5,094.15	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$88,353.01	\$0.00	\$0.00	\$0.00	\$88,353.01	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-6-33	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - UNIDADES	\$88,353.01	\$0.00	\$0.00	\$0.00	\$88,353.01	\$0.00
D	1246-6-33-00002	RAMOS ARIZPE	\$88,353.01	\$0.00	\$0.00	\$0.00	\$88,353.01	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$505,222.05	\$0.00	\$18,270.00	\$0.00	\$523,492.05	\$0.00
D	1246-7-33	Herramientas y Máquinas-Herramienta - UNIDADES	\$502,552.81	\$0.00	\$0.00	\$0.00	\$502,552.81	\$0.00
D	1246-7-33-00001	MONCLOVA	\$236,227.48	\$0.00	\$0.00	\$0.00	\$236,227.48	\$0.00
D	1246-7-33-00002	RAMOS ARIZPE	\$243,394.09	\$0.00	\$0.00	\$0.00	\$243,394.09	\$0.00
D	1246-7-33-00003	SAN JUAN DE SABINAS	\$3,440.82	\$0.00	\$0.00	\$0.00	\$3,440.82	\$0.00
D	1246-7-33-00006	MUZQUIZ	\$3,437.58	\$0.00	\$0.00	\$0.00	\$3,437.58	\$0.00
D	1246-7-33-00010	ACUÑA	\$16,052.84	\$0.00	\$0.00	\$0.00	\$16,052.84	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,669.24	\$0.00	\$18,270.00	\$0.00	\$20,939.24	\$0.00
D	1246-9	Otros Equipos	\$995,813.77	\$0.00	\$0.00	\$0.00	\$995,813.77	\$0.00
D	1246-9-33	Otros Equipos - UNIDADES	\$995,813.77	\$0.00	\$0.00	\$0.00	\$995,813.77	\$0.00
D	1246-9-33-00001	MONCLOVA	\$304,937.31	\$0.00	\$0.00	\$0.00	\$304,937.31	\$0.00
D	1246-9-33-00002	RAMOS ARIZPE	\$255,653.60	\$0.00	\$0.00	\$0.00	\$255,653.60	\$0.00
D	1246-9-33-00003	SAN JUAN DE SABINAS	\$84,798.16	\$0.00	\$0.00	\$0.00	\$84,798.16	\$0.00
D	1246-9-33-00004	FRONTERA	\$33,901.06	\$0.00	\$0.00	\$0.00	\$33,901.06	\$0.00
D	1246-9-33-00005	DIRECCION GENERAL	\$34,213.00	\$0.00	\$0.00	\$0.00	\$34,213.00	\$0.00
D	1246-9-33-00006	MUZQUIZ	\$50,057.49	\$0.00	\$0.00	\$0.00	\$50,057.49	\$0.00
D	1246-9-33-00007	SALTILLO	\$55,444.28	\$0.00	\$0.00	\$0.00	\$55,444.28	\$0.00
D	1246-9-33-00008	TORREON I	\$107,412.23	\$0.00	\$0.00	\$0.00	\$107,412.23	\$0.00
D	1246-9-33-00009	TORREON II	\$3,250.02	\$0.00	\$0.00	\$0.00	\$3,250.02	\$0.00
D	1246-9-33-00010	ACUÑA	\$63,146.62	\$0.00	\$0.00	\$0.00	\$63,146.62	\$0.00
D	1246-9-33-00012	SAN PEDRO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$113,709.00	\$0.00	\$294,454.74	\$0.00	\$408,163.74	\$0.00
D	1251	SOFTWARE	\$113,709.00	\$0.00	\$282,962.10	\$0.00	\$396,671.10	\$0.00
D	1251-00001	SOFTWARE	\$113,709.00	\$0.00	\$282,962.10	\$0.00	\$396,671.10	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$11,492.64	\$0.00	\$11,492.64	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$11,492.64	\$0.00	\$11,492.64	\$0.00
D	1254-1-59701	LICENCIAS INFORMÁTICAS	\$0.00	\$0.00	\$11,492.64	\$0.00	\$11,492.64	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$33,005,786.58	\$0.00	\$0.00	\$0.00	\$33,005,786.58
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$944,128.61	\$0.00	\$0.00	\$0.00	\$944,128.61
A	1261-9	Depreciación Acumulada de Otros Bienes Inmuebles	\$0.00	\$944,128.61	\$0.00	\$0.00	\$0.00	\$944,128.61
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$279,491.43	\$0.00	\$0.00	\$0.00	\$279,491.43
A	1262-5	Depreciación Acumulada de Infraestructura de Telecomunicaciones	\$0.00	\$274,973.90	\$0.00	\$0.00	\$0.00	\$274,973.90
A	1262-7	Depreciación Acumulada de Infraestructura Eléctrica	\$0.00	\$4,517.53	\$0.00	\$0.00	\$0.00	\$4,517.53
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$31,782,166.54	\$0.00	\$0.00	\$0.00	\$31,782,166.54
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$18,161,087.69	\$0.00	\$0.00	\$0.00	\$18,161,087.69
A	1263-1-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$2,375,322.79	\$0.00	\$0.00	\$0.00	\$2,375,322.79
A	1263-1-2	Depreciación Acumulada de Equipo de Computo y Tecnología de la Información	\$0.00	\$15,785,764.90	\$0.00	\$0.00	\$0.00	\$15,785,764.90
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	\$0.00	\$4,211,331.18	\$0.00	\$0.00	\$0.00	\$4,211,331.18
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$5,721,502.79	\$0.00	\$0.00	\$0.00	\$5,721,502.79



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Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$3,688,244.88	\$0.00	\$0.00	\$0.00	\$3,688,244.88
D	1270	ACTIVOS DIFERIDOS	\$940,534.96	\$0.00	\$0.00	\$0.00	\$940,534.96	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$940,534.96	\$0.00	\$0.00	\$0.00	\$940,534.96	\$0.00
D	1279-01	MEJORAS DEL EDIFICIO	\$940,534.96	\$0.00	\$0.00	\$0.00	\$940,534.96	\$0.00
D	1279-01-33	MEJORAS DEL EDIFICIO - UNIDADES	\$940,534.96	\$0.00	\$0.00	\$0.00	\$940,534.96	\$0.00
D	1279-01-33-00001	MONCLOVA	\$162,881.94	\$0.00	\$0.00	\$0.00	\$162,881.94	\$0.00
D	1279-01-33-00002	RAMOS ARIZPE	\$771,827.63	\$0.00	\$0.00	\$0.00	\$771,827.63	\$0.00
D	1279-01-33-00005	DIRECCION GENERAL	\$5,825.39	\$0.00	\$0.00	\$0.00	\$5,825.39	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$1,447,173.49	\$0.00	\$1,447,173.49	\$0.00
D	1293	BIENES EN COMODATO	\$0.00	\$0.00	\$1,447,173.49	\$0.00	\$1,447,173.49	\$0.00
D	1293-4	Mobiliario y Equipo de Administración, Educacional y Recreativo en Comodato	\$0.00	\$0.00	\$931,569.49	\$0.00	\$931,569.49	\$0.00
D	1293-4-00001	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$924,537.49	\$0.00	\$924,537.49	\$0.00
D	1293-4-00002	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$0.00	\$7,032.00	\$0.00	\$7,032.00	\$0.00
D	1293-6	Equipo de Transporte en Comodato	\$0.00	\$0.00	\$515,604.00	\$0.00	\$515,604.00	\$0.00
D	1293-6-00001	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$515,604.00	\$0.00	\$515,604.00	\$0.00
A	2000	PASIVO	\$0.00	\$6,075,173.56	\$22,498,445.74	\$21,482,171.48	\$0.00	\$5,058,899.30
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,149,141.87	\$22,498,445.74	\$21,446,623.01	\$0.00	\$1,097,319.14
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,117,406.87	\$22,441,029.74	\$21,412,904.01	\$0.00	\$1,089,281.14
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$11,236,412.08	\$11,236,412.08	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$5,661,057.95	\$5,661,057.95	\$0.00	\$0.00
A	2111-1-11301	SUELDOS BASE	\$0.00	\$0.00	\$5,661,057.95	\$5,661,057.95	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$2,843,721.57	\$2,843,721.57	\$0.00	\$0.00
A	2111-2-12101	HONORARIOS POR SERVICIOS PERSONALES	\$0.00	\$0.00	\$209,636.83	\$209,636.83	\$0.00	\$0.00
A	2111-2-12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,634,084.74	\$2,634,084.74	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$679,172.73	\$679,172.73	\$0.00	\$0.00
A	2111-3-13204	PRIMA VACACIONAL Y DOMINICAL	\$0.00	\$0.00	\$6,020.48	\$6,020.48	\$0.00	\$0.00
A	2111-3-13205	GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$24,081.90	\$24,081.90	\$0.00	\$0.00
A	2111-3-13401	ACREDITACION POR TITULACION EN LA DOCENCIA	\$0.00	\$0.00	\$6,006.18	\$6,006.18	\$0.00	\$0.00
A	2111-3-13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$0.00	\$0.00	\$74,907.28	\$74,907.28	\$0.00	\$0.00
A	2111-3-13404	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-13407	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$0.00	\$42,798.12	\$42,798.12	\$0.00	\$0.00
A	2111-3-13408	ASIGNACIONES DOCENTES, PEDAGÓGICAS, GENÉRICAS Y ESPECÍFICAS	\$0.00	\$0.00	\$354,332.25	\$354,332.25	\$0.00	\$0.00
A	2111-3-13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL DIDACTICO	\$0.00	\$0.00	\$39,994.20	\$39,994.20	\$0.00	\$0.00
A	2111-3-13410	COMPENSACIÓN POR ACTUALIZACIÓN Y FORMACIÓN ACADÉMICA	\$0.00	\$0.00	\$131,032.32	\$131,032.32	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,531,444.22	\$1,531,444.22	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$876,585.48	\$876,585.48	\$0.00	\$0.00
A	2111-4-14105	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$0.00	\$331,416.18	\$331,416.18	\$0.00	\$0.00
A	2111-4-14202	APORTACIONES AL INFONAVIT	\$0.00	\$0.00	\$323,442.56	\$323,442.56	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$521,015.61	\$521,015.61	\$0.00	\$0.00
A	2111-5-15204	INDEMNIZACIONES	\$0.00	\$0.00	\$35,548.47	\$35,548.47	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-15403	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$0.00	\$282,124.50	\$282,124.50	\$0.00	\$0.00
A	2111-5-15410	AYUDA POR SERVICIO A LA DOCENCIA	\$0.00	\$0.00	\$17,553.01	\$17,553.01	\$0.00	\$0.00
A	2111-5-15420	PREVISION SOCIAL	\$0.00	\$0.00	\$31,265.84	\$31,265.84	\$0.00	\$0.00
A	2111-5-15421	AYUDA AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$47,236.20	\$47,236.20	\$0.00	\$0.00
A	2111-5-15901	OTRAS PRESTACIONES	\$0.00	\$0.00	\$50,569.59	\$50,569.59	\$0.00	\$0.00
A	2111-5-15903	AYUDA DESPENSA	\$0.00	\$0.00	\$56,718.00	\$56,718.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$9,998.99	\$5,130,635.43	\$5,128,738.03	\$0.00	\$8,101.59
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$9,998.99	\$5,100,872.79	\$5,098,975.39	\$0.00	\$8,101.59
A	2112-1-000005	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000006	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000490	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$1,643.37	\$1,643.37	\$0.00	\$0.00
A	2112-1-000491	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$73,946.00	\$73,946.00	\$0.00	\$0.00
A	2112-1-000504	TELEFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$28,415.80	\$28,415.80	\$0.00	\$0.00
A	2112-1-000505	UMBRELLA MARKETING. S.C.	\$0.00	\$0.00	\$74,042.80	\$74,042.80	\$0.00	\$0.00
A	2112-1-000506	VICTORIANO REYNA IBARRA	\$0.00	\$0.00	\$1,984.18	\$1,984.18	\$0.00	\$0.00
A	2112-1-000512	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MUZQUIZ	\$0.00	\$0.00	\$927.01	\$927.01	\$0.00	\$0.00
A	2112-1-000516	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00	\$0.00
A	2112-1-000517	ABEL VALDEZ SILVA	\$0.00	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$0.00
A	2112-1-000518	SERVICIOS URGENTES DE MENSAJERIA S.A. DE C.V.	\$0.00	\$0.00	\$3,291.74	\$3,291.74	\$0.00	\$0.00
A	2112-1-000520	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-000522	CONSEJO NACIONAL DE NORMALIZACIÓN Y CERTIFICACIÓN	\$0.00	\$0.00	\$507.51	\$507.51	\$0.00	\$0.00
A	2112-1-000526	CAPRICUS, S.A. DE C.V.	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
A	2112-1-000527	IVON FLORES BERNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	RAFAEL DEL BOSQUE VARGAS	\$0.00	\$0.00	\$120,196.88	\$120,196.88	\$0.00	\$0.00
A	2112-1-000535	SUMINISTRADORA DE LLANTA LA SALTILLENSE, S.A. DE C.V.	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00
A	2112-1-000537	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000540	AGUAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$2,368.81	\$2,368.81	\$0.00	\$0.00
A	2112-1-000541	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$57,119.78	\$57,119.78	\$0.00	\$0.00
A	2112-1-000542	RADIO MOVIL DIPSA SA DE CV	\$0.00	\$9,998.99	\$27,394.00	\$25,496.60	\$0.00	\$8,101.59
A	2112-1-000544	LIC. ALVARO MORALES RODRIGUEZ	\$0.00	\$0.00	\$309,887.25	\$309,887.25	\$0.00	\$0.00
A	2112-1-000548	FELIX ANGEL FLORES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000549	ARMANDO GARCIA VILLEGAS	\$0.00	\$0.00	\$116,419.92	\$116,419.92	\$0.00	\$0.00
A	2112-1-000550	ABASTECEDORA DE OFICINAS S.A.	\$0.00	\$0.00	\$8,297.96	\$8,297.96	\$0.00	\$0.00
A	2112-1-000551	UMBRELLA MARKETING, S.C.	\$0.00	\$0.00	\$185,794.50	\$185,794.50	\$0.00	\$0.00
A	2112-1-000557	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00
A	2112-1-000558	NORMA ALICIA GARZA RAMIREZ	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
A	2112-1-000559	FREDY RODRIGUEZ SAUCEDO	\$0.00	\$0.00	\$15,979.00	\$15,979.00	\$0.00	\$0.00
A	2112-1-000563	GRUPO PARISINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000564	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MUZQUIZ, SJ SABINAS Y SABINAS COAHUILA	\$0.00	\$0.00	\$364.93	\$364.93	\$0.00	\$0.00
A	2112-1-000565	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$0.00	\$2,217.44	\$2,217.44	\$0.00	\$0.00
A	2112-1-000569	ALFREDO HERBERT PATIÑO	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-000570	CATALINA CALDERON CARDENAS	\$0.00	\$0.00	\$37,282.53	\$37,282.53	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000573	MODATELAS SAPI DE CV	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000575	DEISY DANIELA ISAIS CORTES	\$0.00	\$0.00	\$751.99	\$751.99	\$0.00	\$0.00
A	2112-1-000580	JUNTA ADMINISTRADORA DE AGUA POTABLE Y ALCANTARILLADO DE MUZQUIZ	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
A	2112-1-000584	NIDIA ELENA RODARTE HERNANDEZ	\$0.00	\$0.00	\$48,788.97	\$48,788.97	\$0.00	\$0.00
A	2112-1-000587	SUPERMERCADOS INTERNACIONALES HEB SA DE CV	\$0.00	\$0.00	\$752.30	\$752.30	\$0.00	\$0.00
A	2112-1-000588	NUEVA WAL MART DE MEXICO S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000589	GAS NATURAL MEXICO SA DE CV	\$0.00	\$0.00	\$1,203.00	\$1,203.00	\$0.00	\$0.00
A	2112-1-000592	PATRICIA MURRA MURRA	\$0.00	\$0.00	\$129,345.93	\$129,345.93	\$0.00	\$0.00
A	2112-1-000595	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$1,812.79	\$1,812.79	\$0.00	\$0.00
A	2112-1-000596	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE TORREON	\$0.00	\$0.00	\$9,899.00	\$9,899.00	\$0.00	\$0.00
A	2112-1-000605	SERVICIOS URGENTES DE MENSAJERIA SA DE CV	\$0.00	\$0.00	\$1,828.74	\$1,828.74	\$0.00	\$0.00
A	2112-1-000607	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAHUILA	\$0.00	\$0.00	\$527.00	\$527.00	\$0.00	\$0.00
A	2112-1-000638	SUPER GUTIERREZ SA DE CV	\$0.00	\$0.00	\$5,677.54	\$5,677.54	\$0.00	\$0.00
A	2112-1-000641	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$180,971.00	\$180,971.00	\$0.00	\$0.00
A	2112-1-000644	JESUS FERNANDO GARZA DAVILA	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00
A	2112-1-000648	MADERERIA ALLENDE SA DE CV	\$0.00	\$0.00	\$289.53	\$289.53	\$0.00	\$0.00
A	2112-1-000651	RENE GILBERTO VIÑAS PINEDA	\$0.00	\$0.00	\$31,293.48	\$31,293.48	\$0.00	\$0.00
A	2112-1-000652	ABA SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000658	AUTO SERVICIO DAGAR, SA DE CV	\$0.00	\$0.00	\$39,643.00	\$39,643.00	\$0.00	\$0.00
A	2112-1-000660	LONAS Y CARPAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
A	2112-1-000664	PERFILES Y HERRAJES DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000667	JUAN FRANCISCO LOERA CARDONA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-000668	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$2,289.29	\$2,289.29	\$0.00	\$0.00
A	2112-1-000669	ABARROTES LA OFERTA DE MUZQUIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000670	IVON FLORES BERNAL	\$0.00	\$0.00	\$7,560.88	\$7,560.88	\$0.00	\$0.00
A	2112-1-000672	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	\$0.00	\$0.00	\$1,148.00	\$1,148.00	\$0.00	\$0.00
A	2112-1-000673	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE PIEDRAS NEGRAS, COAHUILA	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00	\$0.00
A	2112-1-000677	KARLA VANESSA VALDES SANCHEZ	\$0.00	\$0.00	\$32,851.47	\$32,851.47	\$0.00	\$0.00
A	2112-1-000682	FERRECENTRO DE NUEVA ROSITA SA DE CV	\$0.00	\$0.00	\$3,208.06	\$3,208.06	\$0.00	\$0.00
A	2112-1-000686	ENRIQUE GUTIERREZ RODARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000689	MARCO ANTONIO GARZA WONG	\$0.00	\$0.00	\$148,609.10	\$148,609.10	\$0.00	\$0.00
A	2112-1-000690	FLORES FOLLAJES Y PLANTAS DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000696	KINKO'S INTERNACIONAL, SA DE CV	\$0.00	\$0.00	\$224.21	\$224.21	\$0.00	\$0.00
A	2112-1-000697	LEONOR SALINAS ESCAMILLA	\$0.00	\$0.00	\$88,392.00	\$88,392.00	\$0.00	\$0.00
A	2112-1-000698	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, AC	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000702	SUPER GAS SAN CARLOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000705	FERREMAYOREO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$67.30	\$67.30	\$0.00	\$0.00
A	2112-1-000710	JUAN FRANCISCO SANTU CORONADO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-000714	AASP DE COAHUILA SA DE CV	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000717	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000724	AUTOMOTRIZ LAGUNERA, SA DE CV	\$0.00	\$0.00	\$9,390.28	\$9,390.28	\$0.00	\$0.00
A	2112-1-000728	LUIS ABELARDO ELIZONDO VILLARREAL	\$0.00	\$0.00	\$1,791.35	\$1,791.35	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000732	SUMINISTRADORA DE LLANTAS LA SALTILLENSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000739	JORGE LUIS VILLARREAL GARZA	\$0.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00	\$0.00
A	2112-1-000745	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000757	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$67.60	\$67.60	\$0.00	\$0.00
A	2112-1-000761	PROCOMPLUS SA DE CV	\$0.00	\$0.00	\$21,668.45	\$21,668.45	\$0.00	\$0.00
A	2112-1-000763	DISTRIBUIDORA JAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000768	JORGE PEREZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000775	HECTOR RAMOS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000778	GRUPO ALCOTAN SA DE CV	\$0.00	\$0.00	\$12,373.02	\$12,373.02	\$0.00	\$0.00
A	2112-1-000784	J.A. CEDILLO RIOS Y CIA, SC	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000785	FERRECENTRO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$2,009.78	\$2,009.78	\$0.00	\$0.00
A	2112-1-000788	MOTORES DEL BRAVO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000790	JUAN CARLOS RODRIGUEZ FLORES	\$0.00	\$0.00	\$324,659.64	\$324,659.64	\$0.00	\$0.00
A	2112-1-000792	RODRIGO ESCAJADILLO VALADEZ	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00
A	2112-1-000805	JORGE MARTINEZ PRECIADO	\$0.00	\$0.00	\$24,298.00	\$24,298.00	\$0.00	\$0.00
A	2112-1-000806	COMBUSTIBLES Y GASES DE ACUÑA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000809	AUTO LUB MEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000810	SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	\$0.00	\$0.00	\$263,261.48	\$263,261.48	\$0.00	\$0.00
A	2112-1-000811	TOLDOS LARA SA DE CV	\$0.00	\$0.00	\$777.20	\$777.20	\$0.00	\$0.00
A	2112-1-000820	COPIADORAS E IMPRESORAS DIGITALES DE SALTILLO SA DE CV	\$0.00	\$0.00	\$59,738.37	\$59,738.37	\$0.00	\$0.00
A	2112-1-000822	AURORA ROCIO MADRAZO CASAS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000828	MESON PRINCIPAL DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000831	SEGURIDAD CONFIABLE SA DE CV	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2112-1-000835	MARIA DOLORES JARAMILLO OBREGON	\$0.00	\$0.00	\$6,113.20	\$6,113.20	\$0.00	\$0.00
A	2112-1-000844	LETICIA CRUZ MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000845	RADIO TRIUNFADORA DE LA REGION CARBONIFERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000846	GLADYS SANCHEZ TRINIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000848	TANAJARA SA DE CV	\$0.00	\$0.00	\$5,169.88	\$5,169.88	\$0.00	\$0.00
A	2112-1-000850	CONFECIONES EXCLUSIVAS DEL NORESTE, SA DE CV	\$0.00	\$0.00	\$47,722.40	\$47,722.40	\$0.00	\$0.00
A	2112-1-000851	FRANCISCO EVERARDO ELIZONDO CEDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000854	RINCON DEL MONTERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000856	MARTIN RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$2,505.00	\$2,505.00	\$0.00	\$0.00
A	2112-1-000864	HUERTAS CASA BLANCA SPR DE RL	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	\$0.00
A	2112-1-000878	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000882	CITLALI CASTILLO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000887	FIBRA HOTELERA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000892	MARIO ALBERTO FLORES PALOMARES	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000893	INMOBILIARIA CR JUAREZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000898	REBECA HERNANDEZ NAVARRO	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
A	2112-1-000901	UVM EDUCACION SC	\$0.00	\$0.00	\$11,546.00	\$11,546.00	\$0.00	\$0.00
A	2112-1-000914	JOSE ALFREDO MARTINEZ SANCHEZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-1-000916	GRUPO MADERERO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000930	ANTONIO JESUS SERRANO MELERO	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
A	2112-1-000955	IMPORTADORA Y EXPORTADORA SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000956	JUAN ENRIQUE OVIEDO GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000960	MA.GUADALUPE CORTEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000964	FORRAJERA VICTORIA DE NUEVA ROSITA SA DE CV	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000974	FERRETERIA INDUSTRIAL EL AGUILA SA DE CV	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00
A	2112-1-000975	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000981	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2112-1-000983	APSI, MONTERREY, SA DE CV	\$0.00	\$0.00	\$23,188.77	\$23,188.77	\$0.00	\$0.00
A	2112-1-000986	COET SA DE CV	\$0.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
A	2112-1-000987	ARA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000988	JOSE GERARDO VARELA MORALES	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000991	AGUILA 11 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000995	FRIGO CIA. CONSTRUCTORA, SA DE CV	\$0.00	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
A	2112-1-000999	SERVICIOS HOTELEROS VILLARREAL SA DE CV	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-001002	JESUS ALBERTO REYNA LOPEZ	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
A	2112-1-001008	LOWES COMPANIES MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001009	MIREYA LARA CASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001010	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001019	FERRETERIA SIEBER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001025	ALFREDO TORRES RAMIREZ	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-001027	OSCAR MARTINEZ PRECIADO	\$0.00	\$0.00	\$2,159.00	\$2,159.00	\$0.00	\$0.00
A	2112-1-001029	KARLA LIZETH TREVIÑO ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001030	INTEGRACIONES TURISTICAS ROSITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001035	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00
A	2112-1-001046	TECNO BATERIAS S DE RL DE CV	\$0.00	\$0.00	\$2,143.00	\$2,143.00	\$0.00	\$0.00
A	2112-1-001048	MARIA ESPERANZA CADENA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001049	MEXICANA DE ENVIOS E IMPRESION SA DE CV	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$0.00
A	2112-1-001050	PROMOTORA TURISTICA PUNTA BETE SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001061	ROSA LILIA ARIZPE MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001063	NORBERTO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001066	JOSE LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001067	PAPELERIA ALAMEDA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001068	NORMA ELENA RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001071	GISELA CASTILLEJOS MATUS	\$0.00	\$0.00	\$34,974.58	\$34,974.58	\$0.00	\$0.00
A	2112-1-001074	ESPECIALISTAS EN SISTEMAS DE AIRE ACONDICIONADO SA DE CV	\$0.00	\$0.00	\$52,919.20	\$52,919.20	\$0.00	\$0.00
A	2112-1-001075	AT&T COMUNICACIONES DIGITALES, S DE RL DE CV	\$0.00	\$0.00	\$2,814.00	\$2,814.00	\$0.00	\$0.00
A	2112-1-001082	MERCERIA Y SEDERIA DEL NORTE SA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001098	RAUL EDUARDO MARTINEZ RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001099	SERGIO JOEL DE LA GARZA DAVILA	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
A	2112-1-001100	GEBUY DE TIJUANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001101	JUNIOR FOODS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001102	CENTRAL DE DULCES DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001103	MUCHOGAS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001104	MARIA ANTONIETA VILLARREAL SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001105	RICARDO LARA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001106	OSCAR BRETON ECHEVERRIA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001107	ALFREDO PUENTE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001108	LA PERLA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2112-1-001109	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Instituto de Capacitación para el Trabajo del Estado de Coahuila COAHUILA DE ZARAGOZA

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001110	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001111	OPERADORA LUCA SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001112	GRUPO HERBET, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001113	AUTOCAMIONES DE PAS ANAHUAC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001114	MARIA LILIANA CARDENAS AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001115	MAYO 13 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001116	ADRIAN LOPEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001117	FERRETERA INDUSTRIAL GARCIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001118	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001119	PRODUCTORA DE ALIMENTOS SILMAQ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001120	JOSE ALBERTO VALDEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001121	MARICELA MENDOZA GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001122	OPERADORA MERCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001123	7-ELEVEN MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001124	RICARDO CARRANZA SANCHEZ	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00	\$0.00
A	2112-1-001125	HECTOR ELIAS GONZALEZ TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001126	EDUARDO RAMOS ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001127	CULINARIA BRASIL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001128	ALIMENTOS Y FRANQUICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001129	MATERIAS PRIMAS EL TORITO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001130	DASIA IVETT PEREZ CARRANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001131	FRANCISCA GARCIA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001132	GASOLINA Y ALIMENTOS G SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001133	MARIA CRISTINA RIOJAS ARIZPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001134	SERVICIOS T DE N SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001135	MARIA DE LOS ANGELES AVILA MENCHACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001136	DISTRIBUIDORA DE MERCERIA Y PERFUMERIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001137	PALOMA YURITZI AVILA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001138	SUPER PLAZA COMERCIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001139	DISTRIBUIDORA DE PRODUCTOS DE BELLEZA ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001140	COMERCIALIZADORA YIWOOS DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001141	PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001142	ARCOS SERCAL INMOBILIARIA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001143	EDUARDO HERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001144	ROSA NELY SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
A	2112-1-001145	FERNANDO POLANCO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001147	LLANTAS FINAS DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001148	IMPRENTA Y PAPELERIA FLORES SA DE CV	\$0.00	\$0.00	\$1,423.30	\$1,423.30	\$0.00	\$0.00
A	2112-1-001149	ELECTRONICA ACUÑA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001150	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001151	TERRAZA ROMANA RISTORANTE ITALIANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001152	PIZZAS TRALVA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001153	MARIA ROSALVA VALDEZ ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001154	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001155	CAPITAL MEXICANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001156	PAOLA FAVELA JOCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001157	JOSE ENRIQUE FERNIZ SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001158	GUILLERMO CARLOS IBARRA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001159	TELNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001160	LA MAJADA DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001161	BELLEZA DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001162	CENTRO AUTOMOTRIZ GENERAL ZAM, SA DE CV	\$0.00	\$0.00	\$21,622.40	\$21,622.40	\$0.00	\$0.00
A	2112-1-001163	ADELINA MIRELES ESTENS	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00
A	2112-1-001164	JOSE INES SANCHEZ LAREDO	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$0.00	\$0.00
A	2112-1-001165	GRACIELA TIJERINA MENCHACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001166	BLACAN COMERCIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001167	MICRO MEXICO COMERCIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001168	AEROPREMIER SA DE CV	\$0.00	\$0.00	\$20,784.50	\$20,784.50	\$0.00	\$0.00
A	2112-1-001169	HERRAMENTAL MONTERREY SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001170	RAUL ALEJANDRO RIVERA SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001171	MARIA ESMERALDA AGUILAR CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001172	JOSE DIONICIO VALDEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001173	OPERADORA DE SERVICIOS PARA HOTELES DE LUJO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001174	SERGIO BRAVO GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001175	RADIO ESTELAR 920 SA DE CV	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-001176	CONCESIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001177	JESSICA NATALY HERNANDEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001178	CONSTRUCCIONES Y PROYECTOS EDS, SA DE CV	\$0.00	\$0.00	\$1,276,085.39	\$1,276,085.39	\$0.00	\$0.00
A	2112-1-001179	AUTOS ROGELIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001180	MARIA GUADALUPE HERRERA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001181	HECTOR GERARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-001182	RAUL DANIEL VARELA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001183	EXTINTORES Y EQUIPOS ZARCO S DE RL DE CV	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00	\$0.00
A	2112-1-001184	RED ESTATAL DE AUTOPISTAS DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001185	FRANCISCO JAVIER MARTINEZ ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001186	SUPER CARRETERAS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001187	AEROCOMIDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001188	ENTRETENIMIENTO A TU ALCANCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001189	RECIBO TAXI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001190	JOSE MARCELO VILLA GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001191	RESTAURANT LOS CORRALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001192	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001193	COMPAÑIA DE AGUAS DE RAMOS ARIZPE SA DE CV	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2112-1-001194	HOTEL CALVETE, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001195	COMENZALES BARCA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001196	EL PUEBLITO OK MAGUEY, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001197	POLLOS LAGUNEROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001198	RESTAURANTES RAPIDOS DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001199	MOTEL Y HOTELES DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001200	GRUPO ALIMENTICIO DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001201	BALTAZAR RIOS ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001202	SUSANA PATRICIA RODRIGUEZ CASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001203	GRUPO EL MUELLE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001204	ALIMENTOS PROCESADOS DE ALTA CALIDAD ARVERLOP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001205	SEGURIDAD INDUSTRIAL DEL BAJIO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001206	JESUS FRANCISCO AGUIRRE GARZA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001207	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$14,597.20	\$14,597.20	\$0.00	\$0.00
A	2112-1-001209	NARVÁEZ CONSULTORES, S.C.	\$0.00	\$0.00	\$96,428.58	\$96,428.58	\$0.00	\$0.00
A	2112-1-001210	MUNICIPIO DE RAMOS ARIZPE	\$0.00	\$0.00	\$1,910.12	\$1,910.12	\$0.00	\$0.00
A	2112-1-001211	PATRICIA DOMINGUEZ VALERIO	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-001212	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-001213	TEAM VIEWER GMBH	\$0.00	\$0.00	\$855.57	\$855.57	\$0.00	\$0.00
A	2112-1-001214	VALERIA MONTAÑEZ VALDES	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2112-1-001215	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001216	WALDOS DOLAR MART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$79.92	\$79.92	\$0.00	\$0.00
A	2112-1-001217	SERVIGAS DEL GUADIANA SA DE CV	\$0.00	\$0.00	\$1,143.75	\$1,143.75	\$0.00	\$0.00
A	2112-1-001218	ALFREDO JESUS CHAVEZ CARDENAS	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001219	BENJAMIN JAIME SAENZ MEZA	\$0.00	\$0.00	\$1,002.24	\$1,002.24	\$0.00	\$0.00
A	2112-1-001220	JOSE LUIS GARCIA CABRIALES	\$0.00	\$0.00	\$11,054.80	\$11,054.80	\$0.00	\$0.00
A	2112-1-001221	MARIA DE LOS ANGELES RIVERA VILLA	\$0.00	\$0.00	\$8,131.60	\$8,131.60	\$0.00	\$0.00
A	2112-1-001222	EMILIA MARGARITA DESTENAVE KURI	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-001223	ANA JANETH MORA LEIJA	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00
A	2112-1-001224	SANBORN HERMANOS SA	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
A	2112-1-001225	VERONICA IVETTE FERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$1,467.40	\$1,467.40	\$0.00	\$0.00
A	2112-1-001226	MATERIAS PRIMAS CUELLAR SA DE CV	\$0.00	\$0.00	\$590.50	\$590.50	\$0.00	\$0.00
A	2112-1-001227	PATRICIA GUADALUPE SOSA SANCHEZ	\$0.00	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00
A	2112-1-001228	POUR LA FRANCE DE SALTILLO SA DE CV	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-001229	IMPRENTA LITOGRAFICA COAHUILA SA DE CV	\$0.00	\$0.00	\$35,641.00	\$35,641.00	\$0.00	\$0.00
A	2112-1-001230	MARIA MAGDALENA MENDOZA LAVIN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001232	N.ROSITA HIGIENICOS E INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$1,294.21	\$1,294.21	\$0.00	\$0.00
A	2112-1-001233	UNIFORMES GB SA DE CV	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00	\$0.00
A	2112-1-001234	EMMA CANTU MICHEL	\$0.00	\$0.00	\$11,623.20	\$11,623.20	\$0.00	\$0.00
A	2112-1-001235	4 PLAY DIGITAL TOTAL SA DE CV	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-001236	IMPULSORA PLAZA JUAREZ SA DE CV	\$0.00	\$0.00	\$6,955.55	\$6,955.55	\$0.00	\$0.00
A	2112-1-001237	PROYECTOS DOVELA SA DE CV	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-001238	SALTILLO FAST SOLUTIONS S DE RL DE CV	\$0.00	\$0.00	\$3,679.64	\$3,679.64	\$0.00	\$0.00
A	2112-1-001239	ADRIANA MASSO CERDA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001240	JOSE URIEL MARIN GOMEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001241	JAVIER SERGIO CEPEDA DIAZ	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00	\$0.00
A	2112-1-001243	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$0.00	\$10,468.52	\$10,468.52	\$0.00	\$0.00
A	2112-1-21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	\$0.00	\$0.00	\$3,043.67	\$3,043.67	\$0.00	\$0.00
A	2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$8,847.24	\$8,847.24	\$0.00	\$0.00



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02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$0.00	\$0.00	\$150,571.06	\$150,571.06	\$0.00	\$0.00
A	2112-1-22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	\$0.00	\$0.00	\$55,069.38	\$55,069.38	\$0.00	\$0.00
A	2112-1-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
A	2112-1-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$2,447.99	\$2,447.99	\$0.00	\$0.00
A	2112-1-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
A	2112-1-26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$0.00	\$0.00	\$706.51	\$706.51	\$0.00	\$0.00
A	2112-1-27101	VESTUARIOS UNIFORMES Y BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$3,256.82	\$3,256.82	\$0.00	\$0.00
A	2112-1-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$439.80	\$439.80	\$0.00	\$0.00
A	2112-1-29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31201	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31301	SERVICIO DE AGUA	\$0.00	\$0.00	\$355.79	\$355.79	\$0.00	\$0.00
A	2112-1-31401	SERVICIO TELEFONICO CONVENCIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31501	SERVICIO TELEFONICO CELULAR	\$0.00	\$0.00	\$1,407.00	\$1,407.00	\$0.00	\$0.00
A	2112-1-31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$343.59	\$343.59	\$0.00	\$0.00
A	2112-1-31902	CONTRATACION DE OTROS SERVICIOS	\$0.00	\$0.00	\$8,502.70	\$8,502.70	\$0.00	\$0.00
A	2112-1-32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32903	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$11,546.00	\$11,546.00	\$0.00	\$0.00
A	2112-1-33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$0.00	\$2,182.58	\$2,182.58	\$0.00	\$0.00



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02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADAS Y TÍTULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$0.00	\$4,470.64	\$4,470.64	\$0.00	\$0.00
A	2112-1-34701	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
A	2112-1-35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$0.00	\$5,294.60	\$5,294.60	\$0.00	\$0.00
A	2112-1-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	\$0.00	\$0.00	\$3,602.00	\$3,602.00	\$0.00	\$0.00
A	2112-1-37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	\$0.00	\$0.00	\$81,787.11	\$81,787.11	\$0.00	\$0.00
A	2112-1-38301	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-39203	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$6,286.20	\$6,286.20	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$29,762.64	\$29,762.64	\$0.00	\$0.00
A	2112-2-000955	IMPORTADORA Y EXPORTADORA SALTILLO SA DE CV	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
A	2112-2-001019	FERRETERIA SIEBER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001213	TEAM VIEWER GMBH	\$0.00	\$0.00	\$7,560.24	\$7,560.24	\$0.00	\$0.00
A	2112-2-001231	BOVYCOM SA DE CV	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
A	2112-2-51101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,103,685.02	\$6,070,259.37	\$5,047,753.90	\$0.00	\$1,081,179.55
A	2117-1	Retenciones de Impuestos por Pagar a CP	\$0.00	\$714,614.10	\$1,583,785.00	\$1,362,727.49	\$0.00	\$493,556.59
A	2117-1-08	Retenciones de Impuestos por Pagar a CP - EMPLEADOS	\$0.00	\$689,483.27	\$1,511,259.00	\$1,288,399.55	\$0.00	\$466,623.82
A	2117-1-08-01	Retención de ISR	\$0.00	\$689,483.27	\$1,511,259.00	\$1,288,399.55	\$0.00	\$466,623.82
A	2117-1-10	Retenciones de Impuestos por Pagar a CP - OTROS	\$0.00	\$25,130.83	\$72,526.00	\$74,327.94	\$0.00	\$26,932.77
A	2117-1-10-01	Retención ISR-Honorarios	\$0.00	\$3,611.25	\$8,908.00	\$10,710.21	\$0.00	\$5,413.46



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-10-02	Retención ISR por Arrendamiento	\$0.00	\$21,519.58	\$63,618.00	\$63,617.73	\$0.00	\$21,519.31
A	2117-2	Retenciones del Sistema de Seguridad Social por Pagar a CP	\$0.00	\$381,500.24	\$885,574.67	\$709,232.48	\$0.00	\$205,158.05
A	2117-2-08	Retenciones del Sistema de Seguridad Social por Pagar a CP - EMPLEADOS	\$0.00	\$381,500.24	\$885,574.67	\$709,232.48	\$0.00	\$205,158.05
A	2117-2-08-01	Retención IMSS-UNIDADES	\$0.00	\$41,920.44	\$138,404.17	\$138,491.59	\$0.00	\$42,007.86
A	2117-2-08-01-01	Dirección General	\$0.00	\$10,356.37	\$33,941.99	\$34,891.25	\$0.00	\$11,305.63
A	2117-2-08-01-02	SJS,Muzquiz, Acuña	\$0.00	\$11,458.98	\$36,693.44	\$36,774.24	\$0.00	\$11,539.78
A	2117-2-08-01-03	Ramos Arizpe - Saltillo	\$0.00	\$11,699.75	\$35,474.74	\$34,693.11	\$0.00	\$10,918.12
A	2117-2-08-01-04	Monclova - Frontera	\$0.00	\$5,059.51	\$17,041.48	\$17,279.16	\$0.00	\$5,297.19
A	2117-2-08-01-05	Torreón I - Torreón II	\$0.00	\$3,345.83	\$15,252.52	\$14,853.83	\$0.00	\$2,947.14
A	2117-2-08-02	Retención RCV-UNIDADES	\$0.00	\$67,705.41	\$143,988.11	\$110,411.22	\$0.00	\$34,128.52
A	2117-2-08-02-01	Dirección General	\$0.00	\$15,365.33	\$32,880.32	\$25,912.36	\$0.00	\$8,397.37
A	2117-2-08-02-02	SJS, Muzquiz, Acuña	\$0.00	\$18,494.84	\$38,184.98	\$28,737.84	\$0.00	\$9,047.70
A	2117-2-08-02-03	Ramos Arizpe - Saltillo	\$0.00	\$19,416.05	\$37,690.13	\$28,336.87	\$0.00	\$10,062.79
A	2117-2-08-02-04	Monclova - Frontera	\$0.00	\$8,559.39	\$18,672.63	\$14,347.14	\$0.00	\$4,233.90
A	2117-2-08-02-05	Torreón I - Torreón II	\$0.00	\$5,869.80	\$16,560.05	\$13,077.01	\$0.00	\$2,386.76
A	2117-2-08-03	Retención INFONAVIT-UNIDADES	\$0.00	\$271,874.39	\$603,182.39	\$460,329.67	\$0.00	\$129,021.67
A	2117-2-08-03-01	Dirección General	\$0.00	\$82,769.41	\$166,956.00	\$120,433.14	\$0.00	\$36,246.55
A	2117-2-08-03-02	SJS,Muzquiz,Acuña	\$0.00	\$73,179.19	\$151,466.97	\$116,766.78	\$0.00	\$38,479.00
A	2117-2-08-03-03	Ramos Arizpe - Saltillo	\$0.00	\$56,287.43	\$135,868.94	\$104,876.19	\$0.00	\$25,294.68
A	2117-2-08-03-04	Monclova - Frontera	\$0.00	\$39,278.05	\$81,666.79	\$62,216.24	\$0.00	\$19,827.50
A	2117-2-08-03-05	Torreón I - Torreón II	\$0.00	\$20,360.31	\$67,223.69	\$56,037.32	\$0.00	\$9,173.94
A	2117-3	Impuesto y Derechos por Pagar a CP	\$0.00	\$901,884.15	\$2,322,547.00	\$1,725,029.76	\$0.00	\$304,366.91
A	2117-3-01	Cuotas IMSS-UNIDADES	\$0.00	\$325,085.06	\$899,684.80	\$878,966.64	\$0.00	\$304,366.90
A	2117-3-01-01	Dirección General	\$0.00	\$45,740.10	\$149,982.63	\$159,310.84	\$0.00	\$55,068.31
A	2117-3-01-02	SJS,Muzquiz, Acuña	\$0.00	\$82,359.77	\$240,175.03	\$237,156.35	\$0.00	\$79,341.09
A	2117-3-01-03	Ramos Arizpe - Saltillo	\$0.00	\$102,762.91	\$253,617.41	\$238,449.11	\$0.00	\$87,594.61
A	2117-3-01-04	Monclova - Frontera	\$0.00	\$48,556.86	\$138,812.77	\$135,357.73	\$0.00	\$45,101.82
A	2117-3-01-05	Torreón I - Torreón II	\$0.00	\$45,665.42	\$117,096.96	\$108,692.61	\$0.00	\$37,261.07
A	2117-3-02	Cuotas RCV-UNIDADES	\$0.00	\$291,863.12	\$625,083.92	\$333,220.81	\$0.00	\$0.01
A	2117-3-02-01	Dirección General	\$0.00	\$56,404.43	\$123,571.80	\$67,167.37	\$0.00	\$0.00
A	2117-3-02-02	SJS, Muzquiz, Acuña	\$0.00	\$79,036.16	\$168,237.25	\$89,201.09	\$0.00	\$0.00
A	2117-3-02-03	Ramos Arizpe - Saltillo	\$0.00	\$81,462.12	\$171,368.95	\$89,906.83	\$0.00	\$0.00
A	2117-3-02-04	Monclova - Frontera	\$0.00	\$38,177.71	\$85,563.94	\$47,386.23	\$0.00	\$0.00
A	2117-3-02-05	Torreón I - Torreón II	\$0.00	\$36,782.70	\$76,341.98	\$39,559.29	\$0.00	\$0.01
A	2117-3-03	Cuotas INFONAVIT-UNIDADES	\$0.00	\$284,935.97	\$610,402.28	\$325,466.31	\$0.00	\$0.00
A	2117-3-03-01	Dirección General	\$0.00	\$56,114.80	\$121,169.56	\$65,054.76	\$0.00	\$0.00
A	2117-3-03-02	SJS, Muzquiz, Acuña	\$0.00	\$76,734.11	\$164,719.28	\$87,985.17	\$0.00	\$0.00
A	2117-3-03-03	Ramos Arizpe - Saltillo	\$0.00	\$79,089.30	\$166,377.18	\$87,287.88	\$0.00	\$0.00
A	2117-3-03-04	Monclova - Frontera	\$0.00	\$37,286.48	\$83,201.75	\$45,915.27	\$0.00	\$0.00
A	2117-3-03-05	Torreón I - Torreón II	\$0.00	\$35,711.28	\$74,934.51	\$39,223.23	\$0.00	\$0.00
A	2117-39801	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$187,376.00	\$187,376.00	\$0.00	\$0.00
A	2117-7	Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar a CP	\$0.00	\$101,714.00	\$215,538.00	\$187,376.00	\$0.00	\$73,552.00
A	2117-7-01	Impuesto sobre Nómina	\$0.00	\$101,714.00	\$215,538.00	\$187,376.00	\$0.00	\$73,552.00
A	2117-9	Otras Retenciones y Contribuciones por Pagar a CP	\$0.00	\$3,972.53	\$1,062,814.70	\$1,063,388.17	\$0.00	\$4,546.00
A	2117-9-07	NOMINA UNIDADES	\$0.00	\$0.00	\$877,648.02	\$881,253.40	\$0.00	\$3,605.38
A	2117-9-07-01	DIRECCION GENERAL	\$0.00	\$0.00	\$327,833.24	\$327,833.24	\$0.00	\$0.00



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-9-07-02	MONCLOVA	\$0.00	\$0.00	\$45,508.22	\$45,508.22	\$0.00	\$0.00
A	2117-9-07-03	RAMOS	\$0.00	\$0.00	\$92,697.37	\$92,697.37	\$0.00	\$0.00
A	2117-9-07-04	SAN JUAN DE SABINAS	\$0.00	\$0.00	\$5,899.46	\$5,899.46	\$0.00	\$0.00
A	2117-9-07-05	FRONTERA	\$0.00	\$0.00	\$27,013.75	\$27,013.75	\$0.00	\$0.00
A	2117-9-07-06	MUZQUIZ	\$0.00	\$0.00	\$55,390.26	\$55,390.26	\$0.00	\$0.00
A	2117-9-07-07	SALTILLO	\$0.00	\$0.00	\$135,367.11	\$138,972.49	\$0.00	\$3,605.38
A	2117-9-07-08	TORREON I	\$0.00	\$0.00	\$82,381.07	\$82,381.07	\$0.00	\$0.00
A	2117-9-07-09	TORREON II	\$0.00	\$0.00	\$40,135.74	\$40,135.74	\$0.00	\$0.00
A	2117-9-07-10	ACUÑA	\$0.00	\$0.00	\$2,494.82	\$2,494.82	\$0.00	\$0.00
A	2117-9-07-11	PIEDRAS NEGRAS	\$0.00	\$0.00	\$26,372.70	\$26,372.70	\$0.00	\$0.00
A	2117-9-07-12	SAN PEDRO	\$0.00	\$0.00	\$36,554.28	\$36,554.28	\$0.00	\$0.00
A	2117-9-10	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	\$0.00	\$3,972.53	\$185,166.68	\$182,134.77	\$0.00	\$940.62
A	2117-9-10-01	Retención Despensa	\$0.00	\$1,060.00	\$56,718.00	\$56,718.00	\$0.00	\$1,060.00
A	2117-9-10-02	Retención Seguro de Vida y Gastos Medicos	\$0.00	\$2,229.95	\$5,761.61	\$3,531.66	\$0.00	\$0.00
A	2117-9-10-03	Retención Pensión Alimenticia	\$0.00	\$11.58	\$18,136.39	\$18,005.43	\$0.00	-\$119.38
A	2117-9-10-04	Retención Tenencia y Placas	\$0.00	\$0.00	\$103,879.68	\$103,879.68	\$0.00	\$0.00
A	2117-9-10-05	Retención para Partidos Políticos	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,722.86	\$3,722.86	\$0.00	\$0.00	\$0.00
A	2119-9	Otras cuentas por Pagar a CP	\$0.00	\$3,722.86	\$3,722.86	\$0.00	\$0.00	\$0.00
A	2119-9-01	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-9-01-00578	RAUL JAVIER CRUZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-9-61	Cuentas Acumuladas por compras a credito - PROVEEDORES	\$0.00	\$3,722.86	\$3,722.86	\$0.00	\$0.00	\$0.00
A	2119-9-61-00267	QUALITAS Compañia de Seguros SAB DE CV	\$0.00	\$3,722.86	\$3,722.86	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$31,735.00	\$57,416.00	\$33,719.00	\$0.00	\$8,038.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$31,735.00	\$57,416.00	\$33,719.00	\$0.00	\$8,038.00
A	2151-33	Ingresos cobrados por Adelantado a Corto Plazo - UNIDADES	\$0.00	\$31,735.00	\$57,416.00	\$33,719.00	\$0.00	\$8,038.00
A	2151-33-00002	RAMOS ARIZPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151-33-00006	MUZQUIZ	\$0.00	\$25,850.00	\$25,850.00	\$0.00	\$0.00	\$0.00
A	2151-33-00007	SALTILLO	\$0.00	\$5,885.00	\$24,686.00	\$26,839.00	\$0.00	\$8,038.00
A	2151-33-00008	TORREON I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151-33-00009	TORREON II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151-33-00010	ACUÑA	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00	\$0.00
A	2151-33-00011	PIEDRAS NEGRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151-33-00012	SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191-1	Ingresos por clasificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$3,926,031.69	\$0.00	\$35,548.47	\$0.00	\$3,961,580.16
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$3,926,031.69	\$0.00	\$35,548.47	\$0.00	\$3,961,580.16
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$3,926,031.69	\$0.00	\$35,548.47	\$0.00	\$3,961,580.16
A	2263-01	FONDO DE CONTINGENCIA	\$0.00	\$2,780,912.75	\$0.00	\$0.00	\$0.00	\$2,780,912.75
A	2263-02	FONDO DE CONTINGENCIA LABORAL	\$0.00	\$1,145,118.94	\$0.00	\$35,548.47	\$0.00	\$1,180,667.41
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$70,434,344.28	\$895,808.00	\$0.00	\$0.00	\$69,538,536.28
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$42,345,943.77	\$0.00	\$0.00	\$0.00	\$42,345,943.77
A	3110	APORTACIONES	\$0.00	\$27,874,911.82	\$0.00	\$0.00	\$0.00	\$27,874,911.82
A	3110-01	Aportaciones	\$0.00	\$27,874,911.82	\$0.00	\$0.00	\$0.00	\$27,874,911.82
A	3120	DONACIONES DE CAPITAL	\$0.00	\$14,471,031.95	\$0.00	\$0.00	\$0.00	\$14,471,031.95
A	3120-01	Donaciones de Capital	\$0.00	\$14,471,031.95	\$0.00	\$0.00	\$0.00	\$14,471,031.95



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$28,088,400.51	\$895,808.00	\$0.00	\$0.00	\$27,192,592.51
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$62,070,972.08	\$895,808.00	\$0.00	\$0.00	\$61,175,164.08
A	3220-0001	Resultados de Ejercicios Anteriores	\$0.00	\$51,921,986.00	\$895,808.00	\$0.00	\$0.00	\$51,026,178.00
A	3220-2015	Resultados de Ejercicios Anteriores 2015	\$0.00	\$10,148,986.08	\$0.00	\$0.00	\$0.00	\$10,148,986.08
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$33,982,571.57	\$0.00	\$0.00	\$0.00	-\$33,982,571.57
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	-\$30,249,711.68	\$0.00	\$0.00	\$0.00	-\$30,249,711.68
A	3251-01	Cambios en Políticas Contables	\$0.00	-\$30,249,711.68	\$0.00	\$0.00	\$0.00	-\$30,249,711.68
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$3,732,859.89	\$0.00	\$0.00	\$0.00	-\$3,732,859.89
A	3252-01	Cambios por Errores Contables	\$0.00	-\$3,732,859.89	\$0.00	\$0.00	\$0.00	-\$3,732,859.89
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$38,608,739.60	\$0.00	\$18,095,526.73	\$0.00	\$56,704,266.33
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$2,582,265.21	\$0.00	\$2,134,970.80	\$0.00	\$4,717,236.01
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$2,582,265.21	\$0.00	\$2,134,970.80	\$0.00	\$4,717,236.01
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$0.00	\$2,582,265.21	\$0.00	\$2,134,970.80	\$0.00	\$4,717,236.01
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$2,582,265.21	\$0.00	\$2,134,970.80	\$0.00	\$4,717,236.01
A	4173-2-001	Inscripciones y cursos	\$0.00	\$2,582,265.21	\$0.00	\$2,134,970.80	\$0.00	\$4,717,236.01
A	4173-2-001-001	Inscripciones y cursos MONCLOVA	\$0.00	\$133,137.72	\$0.00	\$111,689.00	\$0.00	\$244,826.72
A	4173-2-001-002	Inscripciones y cursos RAMOS ARIZPE	\$0.00	\$487,051.78	\$0.00	\$194,193.40	\$0.00	\$681,245.18
A	4173-2-001-003	Inscripciones y cursos SAN JUAN DE SABINAS	\$0.00	\$151,656.00	\$0.00	\$83,723.00	\$0.00	\$235,379.00
A	4173-2-001-004	Inscripciones y cursos FRONTERA	\$0.00	\$233,694.47	\$0.00	\$148,695.50	\$0.00	\$382,389.97
A	4173-2-001-005	Inscripciones y cursos MUZQUIZ	\$0.00	\$126,799.00	\$0.00	\$66,562.00	\$0.00	\$193,361.00
A	4173-2-001-006	Inscripciones y cursos SALTILLO	\$0.00	\$379,556.15	\$0.00	\$176,511.00	\$0.00	\$556,067.15
A	4173-2-001-007	Inscripciones y cursos TORREON I	\$0.00	\$319,476.09	\$0.00	\$290,528.60	\$0.00	\$610,004.69
A	4173-2-001-008	Inscripciones y cursos TORREON II	\$0.00	\$57,316.00	\$0.00	\$17,472.30	\$0.00	\$74,788.30
A	4173-2-001-009	Inscripciones y cursos ACUÑA	\$0.00	\$534,229.00	\$0.00	\$942,721.00	\$0.00	\$1,476,950.00
A	4173-2-001-010	Inscripciones y cursos SAN PEDRO	\$0.00	\$92,334.00	\$0.00	\$50,695.00	\$0.00	\$143,029.00
A	4173-2-001-011	Inscripciones y cursos PIEDRAS NEGRAS	\$0.00	\$67,015.00	\$0.00	\$52,180.00	\$0.00	\$119,195.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$34,933,201.64	\$0.00	\$15,259,759.09	\$0.00	\$50,192,960.73
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$34,933,201.64	\$0.00	\$15,259,759.09	\$0.00	\$50,192,960.73
A	4212	APORTACIONES	\$0.00	\$34,933,201.64	\$0.00	-\$34,933,201.64	\$0.00	\$0.00
A	4212-1	Participaciones y fondos	\$0.00	\$34,933,201.64	\$0.00	-\$34,933,201.64	\$0.00	\$0.00
A	4212-1-001	Fondos federales	\$0.00	\$26,395,441.64	\$0.00	-\$26,395,441.64	\$0.00	\$0.00
A	4212-1-001-001	Aportaciones federales	\$0.00	\$26,395,441.64	\$0.00	-\$26,395,441.64	\$0.00	\$0.00
A	4212-1-002	Fondos estatales	\$0.00	\$8,537,760.00	\$0.00	-\$8,537,760.00	\$0.00	\$0.00
A	4212-1-002-001	Aportaciones estatales	\$0.00	\$8,537,760.00	\$0.00	-\$8,537,760.00	\$0.00	\$0.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$50,192,960.73	\$0.00	\$50,192,960.73
A	4213-1	CONVENIOS	\$0.00	\$0.00	\$0.00	\$50,192,960.73	\$0.00	\$50,192,960.73
A	4213-1-001	CONVENIO FEDERAL	\$0.00	\$0.00	\$0.00	\$37,386,320.73	\$0.00	\$37,386,320.73
A	4213-1-002	CONVENIO ESTATAL	\$0.00	\$0.00	\$0.00	\$12,806,640.00	\$0.00	\$12,806,640.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$1,093,272.75	\$0.00	\$700,796.84	\$0.00	\$1,794,069.59
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$1,093,272.75	\$0.00	\$700,796.84	\$0.00	\$1,794,069.59
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$1,093,272.75	\$0.00	\$700,796.84	\$0.00	\$1,794,069.59
A	4399-1	Ingresos extraordinarios	\$0.00	\$1,093,272.75	\$0.00	\$700,796.84	\$0.00	\$1,794,069.59
A	4399-1-001	Otros ingresos	\$0.00	\$1,093,272.75	\$0.00	\$700,796.84	\$0.00	\$1,794,069.59
A	4399-1-001-001	Otros ingresos rendimientos cts de inversión	\$0.00	\$1,093,037.38	\$0.00	\$700,746.48	\$0.00	\$1,793,783.86
A	4399-1-001-002	Otros ingresos rendimientos cts de cheques	\$0.00	\$124.47	\$0.00	\$44.36	\$0.00	\$168.83



**Instituto de Capacitación para el Trabajo del Estado de Coahuila
COAHUILA DE ZARAGOZA**

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016

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

Fecha y hora de Impresión | 31/oct/2016
02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-1-001-003	Otros ingresos varios	\$0.00	\$110.90	\$0.00	\$6.00	\$0.00	\$116.90
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$32,699,936.81	\$0.00	\$16,522,763.47	\$0.00	\$49,222,700.28	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$32,699,936.81	\$0.00	\$16,522,763.47	\$0.00	\$49,222,700.28	\$0.00
D	5110	SERVICIOS PERSONALES	\$23,668,441.66	\$0.00	\$11,236,412.08	\$0.00	\$34,904,853.74	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$9,767,267.49	\$0.00	\$5,661,057.95	\$0.00	\$15,428,325.44	\$0.00
D	5111-11301	SUELDOS BASE	\$9,767,267.49	\$0.00	\$5,661,057.95	\$0.00	\$15,428,325.44	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$6,406,281.26	\$0.00	\$2,843,721.57	\$0.00	\$9,250,002.83	\$0.00
D	5112-12101	HONORARIOS POR SERVICIOS PERSONALES	\$344,038.93	\$0.00	\$209,636.83	\$0.00	\$553,675.76	\$0.00
D	5112-12201	SUELDOS AL PERSONAL EVENTUAL	\$6,062,242.33	\$0.00	\$2,634,084.74	\$0.00	\$8,696,327.07	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,789,301.31	\$0.00	\$679,172.73	\$0.00	\$3,468,474.04	\$0.00
D	5113-13204	PRIMA VACACIONAL Y DOMINICAL	\$274,775.71	\$0.00	\$6,020.48	\$0.00	\$280,796.19	\$0.00
D	5113-13205	GRATIFICACION DE FIN DE AÑO	\$1,091,840.03	\$0.00	\$24,081.90	\$0.00	\$1,115,921.93	\$0.00
D	5113-13401	ACREDITACION POR TITULACION EN LA DOCENCIA	\$14,033.76	\$0.00	\$6,006.18	\$0.00	\$20,039.94	\$0.00
D	5113-13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$146,109.06	\$0.00	\$74,907.28	\$0.00	\$221,016.34	\$0.00
D	5113-13404	COMPENSACIONES POR SERVICIOS EVENTUALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	5113-13407	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$78,437.47	\$0.00	\$42,798.12	\$0.00	\$121,235.59	\$0.00
D	5113-13408	ASIGNACIONES DOCENTES, PEDAGÓGICAS, GENÉRICAS Y ESPECÍFICAS	\$823,693.52	\$0.00	\$354,332.25	\$0.00	\$1,178,025.77	\$0.00
D	5113-13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL DIDACTICO	\$93,137.00	\$0.00	\$39,994.20	\$0.00	\$133,131.20	\$0.00
D	5113-13410	COMPENSACIÓN POR ACTUALIZACIÓN Y FORMACIÓN ACADÉMICA	\$262,274.76	\$0.00	\$131,032.32	\$0.00	\$393,307.08	\$0.00
D	5114	SEGURIDAD SOCIAL	\$3,675,243.46	\$0.00	\$1,531,444.22	\$0.00	\$5,206,687.68	\$0.00
D	5114-14103	APORTACIONES AL IMSS	\$1,875,002.18	\$0.00	\$876,585.48	\$0.00	\$2,751,587.66	\$0.00
D	5114-14105	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	\$904,283.60	\$0.00	\$331,416.18	\$0.00	\$1,235,699.78	\$0.00
D	5114-14202	APORTACIONES AL INFONAVIT	\$895,957.68	\$0.00	\$323,442.56	\$0.00	\$1,219,400.24	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,030,348.14	\$0.00	\$521,015.61	\$0.00	\$1,551,363.75	\$0.00
D	5115-15204	INDEMNIZACIONES	\$71,096.96	\$0.00	\$35,548.47	\$0.00	\$106,645.43	\$0.00
D	5115-15403	ASIGNACIONES ADICIONALES AL SUELDO	\$547,967.80	\$0.00	\$282,124.50	\$0.00	\$830,092.30	\$0.00
D	5115-15410	AYUDA POR SERVICIO A LA DOCENCIA	\$22,562.40	\$0.00	\$17,553.01	\$0.00	\$40,115.41	\$0.00
D	5115-15420	PREVISION SOCIAL	\$166,091.40	\$0.00	\$31,265.84	\$0.00	\$197,357.24	\$0.00
D	5115-15421	AYUDA AL PERSONAL DE CARACTER PERMANENTE	\$13,808.80	\$0.00	\$47,236.20	\$0.00	\$61,045.00	\$0.00
D	5115-15901	OTRAS PRESTACIONES	\$98,302.68	\$0.00	\$50,569.59	\$0.00	\$148,872.27	\$0.00
D	5115-15903	AYUDA DESPENSA	\$110,518.10	\$0.00	\$56,718.00	\$0.00	\$167,236.10	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$3,576,568.44	\$0.00	\$1,284,757.92	\$0.00	\$4,861,326.36	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,457,378.71	\$0.00	\$814,338.69	\$0.00	\$3,271,717.40	\$0.00
D	5121-21101	MATERIALES Y UTILES DE OFICINA	\$866,778.25	\$0.00	\$166,864.15	\$0.00	\$1,033,642.40	\$0.00
D	5121-21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$323,498.18	\$0.00	\$82,821.68	\$0.00	\$406,319.86	\$0.00
D	5121-21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	5121-21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	\$139,156.74	\$0.00	\$111,543.65	\$0.00	\$250,700.39	\$0.00
D	5121-21501	MATERIAL DE APOYO INFORMATIVO	\$0.00	\$0.00	\$1,467.40	\$0.00	\$1,467.40	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$365,186.29	\$0.00	\$169,912.44	\$0.00	\$535,098.73	\$0.00



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02:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$762,759.25	\$0.00	\$281,609.37	\$0.00	\$1,044,368.62	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$265,874.48	\$0.00	\$77,289.73	\$0.00	\$343,164.21	\$0.00
D	5122-22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	\$265,648.98	\$0.00	\$77,209.81	\$0.00	\$342,858.79	\$0.00
D	5122-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$225.50	\$0.00	\$79.92	\$0.00	\$305.42	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	5123-23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$122,660.50	\$0.00	\$16,201.95	\$0.00	\$138,862.45	\$0.00
D	5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$765.60	\$0.00	\$765.60	\$0.00
D	5124-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,222.70	\$0.00	\$8,449.04	\$0.00	\$60,671.74	\$0.00
D	5124-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$3,104.70	\$0.00	\$6,417.78	\$0.00	\$9,522.48	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$67,333.10	\$0.00	\$289.53	\$0.00	\$67,622.63	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$87,586.36	\$0.00	\$29,562.68	\$0.00	\$117,149.04	\$0.00
D	5125-25101	PRODUCTOS QUÍMICOS BÁSICOS	\$58,227.36	\$0.00	\$29,113.68	\$0.00	\$87,341.04	\$0.00
D	5125-25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$27,000.00	\$0.00	\$449.00	\$0.00	\$27,449.00	\$0.00
D	5125-25301	MEDICINAS Y PROD. FARMACEUTICOS	\$2,359.00	\$0.00	\$0.00	\$0.00	\$2,359.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$537,539.06	\$0.00	\$257,622.50	\$0.00	\$795,161.56	\$0.00
D	5126-26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$537,539.06	\$0.00	\$257,622.50	\$0.00	\$795,161.56	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$80,712.80	\$0.00	\$58,684.40	\$0.00	\$139,397.20	\$0.00
D	5127-27101	VESTUARIOS UNIFORMES Y BLANCOS	\$66,885.60	\$0.00	\$58,684.40	\$0.00	\$125,570.00	\$0.00
D	5127-27201	PRENDAS DE PROTECCIÓN PERSONAL	\$13,827.20	\$0.00	\$0.00	\$0.00	\$13,827.20	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$23,016.53	\$0.00	\$31,057.97	\$0.00	\$54,074.50	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$9,599.79	\$0.00	\$4,400.57	\$0.00	\$14,000.36	\$0.00
D	5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,966.40	\$0.00	\$8,205.80	\$0.00	\$14,172.20	\$0.00
D	5129-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,572.76	\$0.00	\$0.00	\$0.00	\$2,572.76	\$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	\$1,983.60	\$0.00	\$0.00	\$0.00	\$1,983.60	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,069.80	\$0.00	\$18,451.60	\$0.00	\$19,521.40	\$0.00
D	5129-29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$1,824.18	\$0.00	\$0.00	\$0.00	\$1,824.18	\$0.00
D	5130	SERVICIOS GENERALES	\$5,454,926.71	\$0.00	\$4,001,593.47	\$0.00	\$9,456,520.18	\$0.00
D	5131	SERVICIOS BÁSICOS	\$743,566.31	\$0.00	\$442,214.09	\$0.00	\$1,185,780.40	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$316,802.00	\$0.00	\$254,917.00	\$0.00	\$571,719.00	\$0.00
D	5131-31201	GAS	\$6,828.61	\$0.00	\$1,203.00	\$0.00	\$8,031.61	\$0.00
D	5131-31301	SERVICIO DE AGUA	\$52,022.48	\$0.00	\$36,759.54	\$0.00	\$88,782.02	\$0.00
D	5131-31401	SERVICIO TELEFONICO CONVENCIONAL	\$169,397.21	\$0.00	\$85,535.58	\$0.00	\$254,932.79	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31501	SERVICIO TELEFONICO CELULAR	\$74,597.89	\$0.00	\$29,717.60	\$0.00	\$104,315.49	\$0.00
D	5131-31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	\$15,602.00	\$0.00	\$2,784.00	\$0.00	\$18,386.00	\$0.00
D	5131-31801	SERVICIO POSTAL	\$47,576.86	\$0.00	\$20,884.55	\$0.00	\$68,461.41	\$0.00
D	5131-31902	CONTRATACION DE OTROS SERVICIOS	\$60,739.26	\$0.00	\$10,412.82	\$0.00	\$71,152.08	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$1,635,677.62	\$0.00	\$800,164.03	\$0.00	\$2,435,841.65	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,400,786.44	\$0.00	\$737,965.26	\$0.00	\$2,138,751.70	\$0.00
D	5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$104,202.10	\$0.00	\$59,738.37	\$0.00	\$163,940.47	\$0.00
D	5132-32302	ARRENDAMIENTO DE MOBILIARIO	\$63,100.40	\$0.00	\$1,183.20	\$0.00	\$64,283.60	\$0.00
D	5132-32501	ARRENDAMIENTO DE VEHICULOS TERRESTRES , AEREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	5132-32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	\$10,780.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$0.00
D	5132-32505	ARRENDAMIENTOS DE VEHÍCULOS TERRESTRES , AEREOS , MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVIDORES PUBLICOS.	\$44,660.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00
D	5132-32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,420.68	\$0.00	\$0.00	\$0.00	\$5,420.68	\$0.00
D	5132-32903	OTROS ARRENDAMIENTOS	\$928.00	\$0.00	\$1,277.20	\$0.00	\$2,205.20	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$721,903.28	\$0.00	\$327,455.70	\$0.00	\$1,049,358.98	\$0.00
D	5133-33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	\$140,332.90	\$0.00	\$104,968.77	\$0.00	\$245,301.67	\$0.00
D	5133-33107	SERVICIOS LEGALES	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	5133-33108	SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$108,028.58	\$0.00	\$108,028.58	\$0.00
D	5133-33301	SERVICIOS DE INFORMATICA	\$2,598.40	\$0.00	\$31,900.00	\$0.00	\$34,498.40	\$0.00
D	5133-33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	\$32,616.00	\$0.00	\$25,992.00	\$0.00	\$58,608.00	\$0.00
D	5133-33602	OTROS SERVICIOS COMERCIALES	\$33,582.84	\$0.00	\$12,670.33	\$0.00	\$46,253.17	\$0.00
D	5133-33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	\$429,005.00	\$0.00	\$0.00	\$0.00	\$429,005.00	\$0.00
D	5133-33801	SERVICIOS DE VIGILANCIA	\$83,768.14	\$0.00	\$38,096.02	\$0.00	\$121,864.16	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$98,239.47	\$0.00	\$12,822.64	\$0.00	\$111,062.11	\$0.00
D	5134-34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$24,350.56	\$0.00	\$4,470.64	\$0.00	\$28,821.20	\$0.00
D	5134-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$69,828.91	\$0.00	\$0.00	\$0.00	\$69,828.91	\$0.00
D	5134-34701	FLETES Y MANIOBRAS	\$4,060.00	\$0.00	\$8,352.00	\$0.00	\$12,412.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,150,451.44	\$0.00	\$1,899,969.52	\$0.00	\$3,050,420.96	\$0.00
D	5135-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$651,676.69	\$0.00	\$1,605,791.03	\$0.00	\$2,257,467.72	\$0.00
D	5135-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$61,093.32	\$0.00	\$10,803.64	\$0.00	\$71,896.96	\$0.00
D	5135-35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$232,839.84	\$0.00	\$116,419.92	\$0.00	\$349,259.76	\$0.00
D	5135-35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	\$148,669.15	\$0.00	\$100,105.53	\$0.00	\$248,774.68	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$41,743.44	\$0.00	\$64,761.40	\$0.00	\$106,504.84	\$0.00
D	5135-35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$14,429.00	\$0.00	\$2,088.00	\$0.00	\$16,517.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$206,739.84	\$0.00	\$164,082.00	\$0.00	\$370,821.84	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	\$43,587.00	\$0.00	\$2,784.00	\$0.00	\$46,371.00	\$0.00
D	5136-36102	OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMACION	\$11,646.40	\$0.00	\$661.20	\$0.00	\$12,307.60	\$0.00
D	5136-36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	\$151,506.44	\$0.00	\$160,636.80	\$0.00	\$312,143.24	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$257,089.96	\$0.00	\$126,803.28	\$0.00	\$383,893.24	\$0.00
D	5137-37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	\$34,363.23	\$0.00	\$14,447.00	\$0.00	\$48,810.23	\$0.00
D	5137-37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	5137-37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	\$0.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00
D	5137-37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	\$4,254.00	\$0.00	\$0.00	\$0.00	\$4,254.00	\$0.00
D	5137-37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	\$218,372.73	\$0.00	\$108,754.28	\$0.00	\$327,127.01	\$0.00
D	5138	SERVICIOS OFICIALES	\$116,434.99	\$0.00	\$20,420.00	\$0.00	\$136,854.99	\$0.00
D	5138-38301	CONGRESOS Y CONVENCIONES	\$116,434.99	\$0.00	\$20,420.00	\$0.00	\$136,854.99	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$524,823.80	\$0.00	\$207,662.21	\$0.00	\$732,486.01	\$0.00
D	5139-39203	OTROS IMPUESTOS Y DERECHOS	\$131,061.80	\$0.00	\$20,286.21	\$0.00	\$151,348.01	\$0.00
D	5139-39801	IMPUESTO SOBRE NOMINAS	\$393,762.00	\$0.00	\$187,376.00	\$0.00	\$581,138.00	\$0.00
Sumas =>			\$148,124,044.02	\$148,124,044.02	\$133,503,609.24	\$133,503,609.24	\$164,307,488.49	\$164,307,488.49