

C.1.12

**C.P. Luis Arturo Villarreal Morales  
Auditor Superior del Estado de Durango**

Po medio del presente escrito manifiesto que no se tienen gastos con recursos federales

Sin más por el momento reciba un cordial saludo.

Durango, Dgo., a 30 de Junio de 2019


**A T E N T A M E N T E**

A handwritten signature in blue ink, appearing to be 'M. Estela Nery León', written over the typed name.

**C.P. María Estela Nery León  
Coordinadora Administrativa de la Universidad Pedagógica de Durango**

Preview

100% Close



## Universidad Pedagógica de Durango

### Reporte de balanza por cuenta

CNTA:111100-EFECTIVO

Del 1º de Inicio al 30 de Junio del 2019

Fondo:1000-GASTO CORRIENTE

| SUBCUENTA     | DESCRIPCIÓN                            | CARGOS               | ABONOS               | SALDO               |
|---------------|--|----------------------|----------------------|---------------------|
| <b>11100</b>  | <b>EFECTIVO</b>                        | <b>17,672.37</b>     | <b>5,000.00</b>      | <b>12,672.37</b>    |
| 111101        | CAJA CHICA                             | 2,672.37             | 0.00                 | 2,672.37            |
| 111102        | FONDO FIJO DE CAJA GENERAL             | 15,000.00            | 5,000.00             | 10,000.00           |
| 111103        | FONDO FIJO CAJA CHICA DE GOMEZ         | 5,000.00             | 5,000.00             | 0.00                |
| <b>11200</b>  | <b>BANCOS/ITESORERIA</b>               | <b>35,481,725.20</b> | <b>34,481,022.58</b> | <b>1,000,702.62</b> |
| 111201        | SANTANDER SERFIN S.A. 655010073413     | 1,637,440.76         | 1,397,923.14         | 239,517.62          |
| 111202        | SANTANDER SERFIN S.A. 655010073384     | 6,494,880.33         | 5,767,879.07         | 637,001.26          |
| 111203        | SANTANDER, S.A. 9200017399-4           | 1,404,471.34         | 1,351,055.28         | 53,416.06           |
| 111204        | SANTANDER, S.A. 65-50315876-3          | 283,564.83           | 242,919.89           | 40,644.94           |
| 111207        | BANORTE 0282328742                     | 844,943.94           | 814,521.20           | 30,422.74           |
| 111208        | BANCO FONIE                            | 24,906,724.00        | 24,906,724.00        | 0.00                |
| <b>112300</b> | <b>DEUDORES DIVERSOS POR COBRAR CP</b> | <b>589,277.53</b>    | <b>250,604.75</b>    | <b>338,672.78</b>   |
| 1123107       | UPD UNIDAD EXTENSIVA GOMEZ             | 300,000.00           | 0.00                 | 300,000.00          |
| 112317        | DELIA INES CENCEROS CAZARES            | 10,007.00            | 7,642.20             | 2,364.80            |
| 112318        | DOLORES GUTIERREZ RICO                 | 2,740.00             | 2,471.00             | 269.00              |
| 11232         | ALBINO GANDARA PUENTES                 | 5,188.00             | 5,188.00             | 0.00                |
| 112355        | LUIS FCO. TREMILLO GONZALEZ            | 2,394.00             | 2,394.00             | 0.00                |
| 11237         | ARMANDO SANDOVAL POOT                  | 2,594.00             | 0.00                 | 2,594.00            |
| 112386        | SARA VIOLETA TREVIÑO RODRIGUEZ         | 500.00               | 500.00               | 0.00                |
| 123           | JUAN GERARDO ALBA BELMONTES            | 2,594.00             | 0.00                 | 2,594.00            |
| 125           | HECTOR MANUEL ALBA VIDANA              | 44,400.56            | 32,682.72            | 11,717.84           |
| 127           | MONICA CASTRO MUÑOZ                    | 2,944.00             | 350.00               | 2,594.00            |
| 129           | SONIA TREVIÑO RODRIGUEZ                | 350.00               | 350.00               | 0.00                |
| 1536          | MAURO MARRUFO RIOS                     | -0.90                | 0.00                 | -0.90               |
| 1620          | LUZ ELENA AYALA URIBE                  | 10,000.00            | 10,000.00            | 0.00                |
| 1791          | ALEJANDRA SOTO GRUALVA                 | 700.00               | 700.00               | 0.00                |
| 1860          | SEARIAS HERNANDEZ PADILLA              | 6,500.00             | 0.00                 | 6,500.00            |
| 2             | JOSE LUIS SARELLANO PINEDA             | 6,000.00             | 6,000.00             | 0.00                |
| 21193         | ALEJANDRA MENDEZ ZUIGA                 | 4,300.00             | 4,265.96             | 34.04               |
| 2145          | DIEGO IVAN ADOLFO MEDINA MORENO        | 5,934.00             | 5,681.00             | 253.00              |
| 771           | JOSE GERMAN IZANO RIVERA               | 18,330.87            | 8,577.87             | 9,753.00            |

Page 1 of 18

ES 01:14 p.m. 23/08/2019



*Your complimentary  
use period has ended.  
Thank you for using  
PDF Complete.*

[\*Click Here to upgrade to  
Unlimited Pages and Expanded Features\*](#)



*Your complimentary  
use period has ended.  
Thank you for using  
PDF Complete.*

[\*Click Here to upgrade to  
Unlimited Pages and Expanded Features\*](#)