



CLAVE LADA: (444) TEL. 8 04 18 20
VIATICOS Y GASTOS A COMPROBAR
SCR
BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 1 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	30,172.00	24,927.00	5,245.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	6,250.00	6,250.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	17,085.00	12,540.00	4,545.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	2,837.00	2,837.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	4,000.00	3,300.00	700.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	3,019.00	2,406.50	612.50
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	3,019.00	2,406.50	612.50
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	2,639.43	2,639.43	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,639.43	2,639.43	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	2,957.01	0.00	2,957.01	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	2,957.01	0.00	2,957.01	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	5,000.00	3,125.00	1,875.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	5,000.00	3,125.00	1,875.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	3,125.00	2,938.24	186.76
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	2,938.24	186.76
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	3,007.00	3,007.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,007.00	3,007.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	1,112.00	3,324.00	4,436.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	1,112.00	3,324.00	4,436.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	1,007.38	3,019.00	4,026.38	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	1,007.38	3,019.00	4,026.38	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	377.04	79,415.32	79,792.36	0.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	3,019.00	3,019.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	2,949.00	2,949.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	4,360.76	4,360.76	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	198.28	4,199.00	4,397.28	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	14,998.51	14,998.51	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,360.76	4,360.76	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	7,683.77	7,683.77	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	11,750.00	11,750.00	0.00
8 11231-01-1207-479	RAMIREZ AUCE MARGARITO	178.76	4,360.76	4,539.52	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	3,110.76	3,110.76	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	5,049.00	5,049.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	4,199.00	4,199.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	3,000.00	2,943.55	56.45
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	3,000.00	2,943.55	56.45
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	6,200.00	3,810.18	2,389.82
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	6,200.00	3,810.18	2,389.82
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,225.45	7,165.57	7,165.57	1,225.45
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	3,206.00	3,206.00	0.00
8 11231-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	1,225.45	2,949.00	2,949.00	1,225.45
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,010.57	1,010.57	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	6,544.04	5,782.37	761.67
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	6,544.04	5,782.37	761.67
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	2,542.29	3,556.50	3,214.83	2,883.96
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,542.29	3,556.50	3,214.83	2,883.96
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	4,238.98	1,476.33	1,476.33	4,238.98
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	1,476.33	1,476.33	4,238.98
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	225.00	3,400.00	3,400.00	225.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	0.00	0.00	205.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



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8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	3,400.00	3,400.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	20.00	0.00	0.00	20.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	245.10	972.62	972.62	245.10
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	0.00	245.10
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	972.62	972.62	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,215.86	6,294.00	6,294.00	9,215.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	400.00	400.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	0.00	0.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	400.00	400.00	0.00
8 11231-01-1503-0844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	0.00	0.00	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	400.00	400.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	400.00	400.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	400.00	400.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	400.00	400.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	400.00	400.00	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	400.00	400.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	0.00	0.00	200.00
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	400.00	400.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	400.00	400.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	400.00	400.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	375.00	375.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	1,224.00	1,224.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	1,224.00	1,224.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	19,967.61	19,967.61	0.00
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	875.00	875.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	500.00	500.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,753.00	1,753.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑÓN JESSICA MARIE	0.00	16,839.61	16,839.61	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	18,926.46	0.00	0.00	18,926.46
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	0.00	0.00	2,875.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	0.00	0.00	2,875.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	0.00	0.00	4,756.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	0.00	0.00	3.60
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	0.00	0.00	100.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	0.00	0.00	2,927.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	1,223.20	0.00	0.00	1,223.20
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	0.00	1,443.08
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	0.00	0.00	998.58
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	0.00	625.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	618.00	8,097.60	8,148.60	567.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	51.00	1,028.00	1,079.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	0.00	567.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	3,542.40	3,542.40	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	3,527.20	3,527.20	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	9,463.00	9,263.00	743.10
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00



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8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	350.00	350.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	400.00	400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	2,125.00	2,125.00	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	0.00	200.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	6,200.00	6,200.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	5,842.09	15,320.40	15,320.40	5,842.09
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	13,845.40	13,845.40	0.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	0.00	0.00	227.08
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	1,107.56	200.00	200.00	1,107.56
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	200.00	200.00	220.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	275.00	275.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	0.00	0.00	264.33
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	2,456.00	0.00	0.00	2,456.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	0.00	0.00	290.12
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	0.00	0.00	238.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	0.00	100.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	400.00	400.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	0.00	0.00	419.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	9,392.00	9,392.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	8,392.00	8,392.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	300.00	300.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,922.57	7,638.08	7,638.08	3,922.57
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	332.00	332.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	833.00	833.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	400.00	400.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	600.00	600.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	400.00	400.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	600.00	600.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	400.00	400.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	400.00	400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	300.00	300.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	673.08	673.08	27.62
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	15,916.13	7,043.01	7,623.01	15,336.13
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	200.00	200.00	5,004.62
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	200.00	200.00	523.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	0.00	0.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	80.00	389.01	469.01	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	0.00	0.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	0.00	0.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	251.70	1,000.00	1,500.00	-248.30
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	400.00	400.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	400.00	400.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	254.00	254.00	5,745.06
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	200.00	200.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINCO	0.00	400.00	400.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	400.00	400.00	0.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	200.00	200.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	200.00	200.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	400.00	400.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	400.00	400.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	0.00	0.00	25.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	400.00	400.00	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	400.00	400.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	7,352.00	7,352.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	5,262.00	5,262.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	1,014.00	1,014.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	5,313.14	5,233.14	80.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	3,013.14	3,013.14	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	300.00	300.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	200.00	120.00	80.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	300.00	300.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	150.00	150.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	200.00	200.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	150.00	150.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	200.00	200.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.91	6,726.01	7,126.01	999.91
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	400.00	400.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	800.00	1,200.00	-400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	1,926.01	1,926.01	300.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	400.00	400.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	400.00	400.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	1,000.00	1,000.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	400.00	400.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	200.00	200.00	0.00
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	7,541.16	7,541.16	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	5,749.66	5,749.66	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	391.50	391.50	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	300.00	300.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	900.00	900.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	200.00	200.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	4,431.00	3,024.00	7,455.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	4,431.00	0.00	4,431.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	3,024.00	3,024.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	1,189.04	8,443.78	8,443.78	1,189.04
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	982.94	0.00	0.00	982.94
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	8,443.78	8,443.78	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	285.59	5,456.80	5,742.75	-0.36
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 11231-01-1519-0846	RODRIGUEZ DELGADO MARIO GABRI	285.95	0.00	285.95	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,410.40	3,410.40	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	940.00	940.00	-0.36



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7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	8,866.09	8,866.09	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	600.00	600.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	600.00	600.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	600.00	600.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	750.00	750.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	500.00	500.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	300.00	300.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	2,166.09	2,166.09	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	12,760.70	12,760.70	0.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	5,172.90	5,172.90	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	200.00	200.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	420.00	420.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	200.00	200.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	200.00	200.00	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	200.00	200.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	250.00	250.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	200.00	200.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	800.00	800.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	400.00	400.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	143.80	143.80	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	200.00	200.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUA GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	374.00	374.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	15,806.00	15,806.00	0.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	900.00	900.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	2,800.00	2,800.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	900.00	900.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,383.00	1,383.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	900.00	900.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	1,780.00	1,780.00	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	900.00	900.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,043.00	2,043.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	900.00	900.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	3,950.40	3,950.40	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	3,950.40	3,950.40	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	3,548.00	0.00	1,500.00	2,048.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	0.00	0.00	2,048.00
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	1,500.00	0.00	1,500.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	0.00	0.00	1,395.70
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	2,605.50	12,850.11	12,850.11	2,605.50
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	0.00	477.25



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8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	800.00	800.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	0.00	0.00	950.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	450.11	450.11	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	0.00	728.25
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	800.00	800.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	200.00	200.00	450.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	6,250.00	6,250.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	112.35	0.00	0.00	112.35
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	4,196.67	9,113.48	9,113.48	4,196.67
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	2,085.51	2,085.51	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	650.01	650.01	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	4,703.46	4,703.46	3,512.23
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	1,674.50	1,674.50	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	5,994.44	5,994.44	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,444.44	2,444.44	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	2,450.00	2,450.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	6,747.29	3,250.00	6,056.86	3,940.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	3,956.86	200.00	4,156.86	0.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	200.00	0.00	200.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	0.00	200.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	0.00	0.00	74.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	0.00	200.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,350.00	200.00	0.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	200.00	200.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	150.00	150.00	20.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	200.00	200.00	0.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	150.00	150.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	100.00	100.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	100.00	100.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	400.00	200.00	200.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	300.00	300.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	300.00	300.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	150.00	0.00	300.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	4,009.42	4,009.42	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,009.42	4,009.42	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	13,448.75	8,150.00	8,150.00	13,448.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	400.00	400.00	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	0.00	0.00	4,843.00



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8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	400.00	400.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	400.00	400.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	200.00	200.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	400.00	400.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	400.00	400.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	0.00	0.00	450.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,115.00	1,115.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	400.00	400.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	0.00	3,750.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	200.00	200.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	800.00	800.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	200.00	200.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	900.00	900.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	14,108.23	400.00	0.00	14,508.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	0.00	0.00	1,470.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	3,300.00	400.00	0.00	3,700.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	5,541.52	7,239.62	6,155.00	6,626.14
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	4,630.00	4,630.00	572.42
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	0.00	0.00	1,266.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	1,428.10	1,084.62	0.00	2,512.72
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	0.00	0.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	200.00	200.00	275.00
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	300.00	300.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	325.00	325.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,705.73	3,180.06	3,180.06	6,705.73
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	0.00	0.00	289.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	630.00	630.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	0.00	0.00	150.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	0.00	0.00	253.27
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	750.00	750.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	440.06	440.06	4,748.86
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	680.00	680.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	680.00	680.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	4,300.24	7,477.80	8,124.80	3,653.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	3,300.24	2,706.00	3,424.00	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	400.00	400.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	450.00	450.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	650.00	650.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	233.80	233.80	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	200.00	200.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	2,124.00	2,053.00	71.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	714.00	714.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	12,436.03	10,834.00	10,834.00	12,436.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	300.00	300.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	1,684.00	1,684.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	500.00	500.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	500.00	500.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	250.00	250.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	500.00	500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	0.00	0.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	500.00	500.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	500.00	500.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	500.00	500.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	500.00	500.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	500.00	500.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	500.00	500.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	250.00	250.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	250.00	250.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	500.00	500.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	1,100.00	1,100.00	3.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	80,439.85	400.00	400.00	80,439.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	0.00	0.00	80,429.85
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	0.00	10.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	6,155.50	6,143.50	12.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	357.50	357.50	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	463.00	463.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,135.00	1,135.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	800.00	800.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	400.00	400.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	200.00	200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	700.00	700.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	400.00	388.00	12.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	200.00	200.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	400.00	400.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	4,774.53	2,300.00	2,300.00	4,774.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	0.00	0.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	0.00	0.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	0.00	0.00	809.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	0.00	0.00	230.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	0.00	0.00	140.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	700.00	700.00	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	0.00	0.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	2,157.00	2,157.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	332.00	332.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	0.00	0.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	422.00	422.00	0.00



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8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	500.00	500.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	403.00	403.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	500.00	500.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	2,584.15	2,584.15	12,378.27
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	400.00	400.00	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	400.00	400.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	400.00	400.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	1,084.15	1,084.15	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	300.00	300.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	10,685.94	1,600.00	0.00	12,285.94
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	0.00	0.00	5,225.93
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	20.00	400.00	0.00	420.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	0.00	400.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	400.00	0.00	400.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	0.00	0.00	928.45
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	346.00	400.00	0.00	746.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	0.00	0.00	3,665.56
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	0.00	0.00	500.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	755.85	6,777.02	6,407.02	1,125.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	703.05	1,504.02	1,134.02	1,073.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	5,273.00	5,273.00	52.80
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	3,277.50	3,277.50	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,318.55	2,318.55	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	300.00	300.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	0.00	300.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	200.00	200.00	5.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	258.95	258.95	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,184.21	2,705.60	2,705.60	10,184.21
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	2,505.60	2,505.60	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	200.00	200.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	0.00	0.00	219.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	14,971.53	2,100.00	2,100.00	14,971.53
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	0.00	0.00	4,501.15
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	400.00	400.00	2,352.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	200.00	200.00	400.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	400.00	400.00	400.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	400.00	400.00	2,106.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	300.00	300.00	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	200.00	200.00	2,295.44
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	200.00	200.00	947.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	0.00	0.00	600.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-471.06	78.00	0.00	-393.06
8 11231-01-1610-2378	MORALES ROBERTO	-721.06	78.00	0.00	-643.06
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	0.00	250.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	2,500.00	1,300.00	1,200.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	200.00	200.00	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	400.00	400.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	400.00	0.00	400.00



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8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	0.00	500.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	400.00	100.00	300.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	4,400.01	4,398.01	2.00
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	400.00	400.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,600.01	1,600.01	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	400.00	400.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	400.00	400.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,200.00	1,198.00	2.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	7,383.50	7,383.50	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	2,073.50	2,073.50	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	3,510.00	3,510.00	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	200.00	200.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	400.00	400.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	400.00	400.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	400.00	400.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,108.33	0.00	0.00	76,108.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	0.00	0.00	75,218.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	0.00	0.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	0.00	0.00	311.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	600.00	700.00	700.00	600.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	0.00	0.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	0.00	0.00	400.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,338.42	0.00	0.00	4,338.42
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,764.67	0.00	0.00	2,764.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	0.00	0.00	100.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	2,268.54	2,268.54	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	945.00	945.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	123.54	123.54	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	9,726.36	900.00	0.00	10,626.36
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	0.00	0.00	9,548.96
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	0.00	0.00	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	500.00	0.00	500.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	0.00	200.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	0.00	200.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,593.17	3,295.00	3,495.00	22,393.17
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	1,695.00	1,695.00	20,875.17
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	200.00	200.00	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	400.00	400.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	400.00	400.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	200.00	400.00	-200.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	400.00	400.00	114.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	11,090.00	11,090.00	856.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	450.00	450.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	5,066.00	5,066.00	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	300.00	300.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	400.00	400.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	400.00	400.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	700.00	700.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	374.00	374.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	400.00	400.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	3,000.00	3,000.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	0.00	1,200.00	1,000.00	200.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	0.00	200.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	200.00	200.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	300.00	300.00	0.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	600.12	0.00	0.00	600.12
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	0.00	0.00	0.12
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	0.00	600.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	4,750.00	4,750.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	400.00	400.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	400.00	400.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	300.00	300.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	200.00	200.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	400.00	400.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	400.00	400.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	400.00	400.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	978.00	400.00	400.00	978.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	0.00	0.00	978.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	400.00	400.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	2,057.07	2,057.07	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	658.00	658.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	199.07	199.07	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,200.00	1,200.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	4,845.09	4,000.00	4,050.00	4,795.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	300.00	300.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,234.09	3,700.00	3,750.00	4,184.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	4,984.65	3,592.00	3,592.00	4,984.65
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	0.00	0.00	1,144.74
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	0.00	0.00	554.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	492.00	492.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	500.00	500.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	1,400.00	1,400.00	1,000.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	200.00	200.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	2,625.80	2,625.80	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	1,225.80	1,225.80	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	300.00	300.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	200.00	200.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	400.00	400.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	2,384.24	5,839.00	3,589.00	4,634.24
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	900.00	900.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	1,200.00	0.00	1,200.00
8 11231-01-1630-2141	ROSAS REYES JESUS	929.81	2,234.00	1,934.00	1,229.81
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	0.00	0.00	1,355.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	200.00	0.00	200.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	550.00	0.00	550.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	755.00	755.00	99.43
SUMAS		422,845.63	497,625.21	494,184.96	426,285.88
Saldo Cuentas Deudoras		422,845.63			426,285.88
Saldo Cuentas Acreedores		0.00			0.00