



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 1/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	1,914.00	1,914.00	0.00
8 21121-01-1-1002	BARBOSA VIDALES ROSA CARMINA	0.00	291.00	291.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	4,079.00	4,079.00	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	845.00	845.00	0.00
8 21121-01-1-1062	QBSOLUCIONES SA DE CV	0.00	22,464.56	22,464.56	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	1,939.01	1,939.01	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	3,447.00	3,447.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	350.00	350.00	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	3,549.60	3,549.60	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	31,030.00	31,030.00	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	345.00	345.00	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,335.00	1,335.00	0.00
8 21121-01-1-1171	SANCHEZ PAJARO PABLO	0.00	2,248.08	2,248.08	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	15,915.20	15,915.20	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	5,620.30	5,620.30	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	5,423.00	5,423.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	14,500.00	14,500.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	535.92	535.92	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	949.99	949.99	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	190.00	190.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	1,985.92	1,985.92	0.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	25,000.00	25,000.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	4,999.99	4,999.99	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	2,314.20	2,314.20	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1363	COMPUTER FORMS	0.00	61,480.00	61,480.00	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	450.00	450.00	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	9,976.00	9,976.00	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	449.00	449.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	322.00	322.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	2,950.00	2,950.00	0.00
8 21121-01-1-1439	SANTACRUZ CAMARENA ABRAHAM	0.00	490.68	490.68	0.00
8 21121-01-1-1451	CASTILLO HERNANDEZ ANGELICA	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	12,992.00	12,992.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	2,640.00	2,640.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	1,479.86	1,479.86	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	560.00	560.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	6,264.00	6,264.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,264.00	1,264.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	1,301.52	1,301.52	0.00
8 21121-01-1-1534	LOGISTIK GRUPO ALPEZ S DE RL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1539	CARDENAS GARCIN SEBASTIAN	0.00	2,170.00	2,170.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	0.00	900.00	900.00	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	4,895.04	4,895.04	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	15,091.60	15,091.60	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	11,020.00	11,020.00	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	18,312.92	18,312.92	0.00
8 21121-01-1-1641	PROCOTEX SAN LUIS SA DE CV	0.00	2,246.01	2,246.01	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	0.10	0.00	-0.10

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 2/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1659	GONBALEQUI SA DE CV	0.00	21,639.92	21,639.92	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	881.10	881.10	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	704.00	704.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	10,382.00	10,382.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	500.00	500.00	0.00
8 21121-01-1-1701	VARGAS JUAREZ ALEJANDRINO	0.00	2,498.00	2,498.00	0.00
8 21121-01-1-1703	ARELLANO MARTINEZ ANEL KARIN	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1708	BALTAZAR FLORES BRYAN AARON	0.00	17,693.28	17,693.28	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	2,460.03	2,460.03	0.00
8 21121-01-1-1714	COMPCARE DE MEXICO SA DE CV	0.00	58,414.35	58,414.35	0.00
8 21121-01-1-1716	ROJAS MEJIA JOSE LUIS	0.00	464.00	464.00	0.00
8 21121-01-1-1717	RODRIGUEZ RUBIO EFREN	0.00	4,563.00	4,563.00	0.00
8 21121-01-1-1718	MARTINEZ SANCHEZ MARTHA EUGEN	0.00	6,733.80	6,733.80	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1721	ASOCIACION DE RESPONSABLES DE	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATIC	0.00	22,500.00	22,500.00	0.00
8 21121-01-1-1725	ORTIZ SANCHEZ ALEJANDRO	0.00	242.80	242.80	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	505.10	505.10	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	557.04	557.04	0.00
8 21121-01-1-1731	PEREZ RIOS JUAN	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-1733	HERNANDEZ GONZALEZ NATALY	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1735	RAMIREZ PORTALES MARIA CRISTI	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	1,844.50	1,844.50	0.00
8 21121-01-1-1737	EUROLLANTAS DE SAN LUIS SA DE	0.00	3,340.00	3,340.00	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	1,989.41	1,989.41	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	5,568.00	5,568.00	0.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	0.00	1,299.00	1,299.00	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	750.00	750.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	2,296.80	2,296.80	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	5,792.00	5,792.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	6,786.00	6,786.00	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	1,133.00	1,133.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	570.00	570.00	0.00
8 21121-01-1-202	GARCIA MUÑOZ YOLANDA	0.00	2,204.00	2,204.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTEH DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	572.00	572.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	348.00	348.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	18,574.00	18,574.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	2,862.00	2,862.00	0.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	480.00	480.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	6,138.00	6,138.00	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	6,169.51	6,169.51	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	400.00	400.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	7,366.00	7,366.00	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	371.20	371.20	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	1,995.00	2,373.00	378.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 3/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	635.34	635.34	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	0.00	0.00	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	20,097.00	20,097.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	159.20	159.20	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	3,231.40	3,231.40	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,997.98	1,997.98	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	17,085.94	17,085.94	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	40,183.00	40,183.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	2,487.50	2,487.50	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,032.76	1,032.76	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	2,994.77	2,994.77	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	499.00	499.00	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	6,339.02	6,339.02	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	3,582.00	3,582.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,952.00	5,952.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	16,922.66	16,922.66	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	17,356.85	17,356.85	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	580.00	580.00	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	3,062.43	3,062.43	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	4,877.80	4,877.80	0.00
8 21121-01-1-527	SUPER SERVICIO FERMACAR SA DE	0.00	135.70	135.70	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	70,790.63	70,790.63	3,330.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	452.40	452.40	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	358.44	358.44	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	664.92	664.92	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	79,180.00	81,700.00	2,520.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	46,959.99	46,959.99	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	3,182.72	3,182.72	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	1,095.00	1,095.00	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	2,105.40	2,105.40	0.00
8 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	306.00	306.00	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	5,264.19	5,264.19	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	3,789.00	3,789.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	1,968.02	1,968.02	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	1,330.00	1,330.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	2,494.00	2,494.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	14,650.80	14,650.80	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	556.80	556.80	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	1,830.48	1,830.48	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	3,000.00	13,460.00	10,460.00	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,577.00	1,577.00	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	23,106.04	23,106.04	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	23,788.42	23,788.42	0.00
8 21121-01-1-715	SIITCOBACH	0.00	18,574.00	18,574.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	2,303.00	2,303.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	1,239.99	1,239.99	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 4/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	4,837.20	4,837.20	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	3,770.00	3,770.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	8,695.89	8,695.89	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	250.00	250.00	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	473.99	473.99	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	28,078.00	28,078.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	2,511.47	2,511.47	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	4,036.80	4,036.80	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	1,306.00	1,306.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	1,790.48	1,790.48	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	589.28	589.28	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCA TEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	60,860.00	60,860.00	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	1,705.20	1,705.20	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	3,584.87	3,584.87	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	5,370.00	0.00	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	448.00	448.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	348.00	348.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	49,880.00	49,880.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	390.00	390.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	870.00	870.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	440.00	440.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	277,215.00	277,215.00	5,041.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	15,215.00	15,215.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	450.01	450.01	0.00
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	4,375.00	4,375.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,385.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	5,325.00	5,325.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	664.92	664.92	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	785.00	785.00	0.00	0.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	5,415.45	5,415.45	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	10,920.00	10,920.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,750.00	3,750.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	4,318.00	4,318.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	2,935.00	2,935.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	6,875.00	6,875.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	6,825.00	17,266.00	10,441.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	5,512.00	5,512.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	7,106.11	7,106.11	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	3,275.00	3,275.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	11,655.00	11,655.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	8,568.00	8,568.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	3,125.00	8,125.00	5,000.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	4,645.00	6,520.00	1,875.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	11,625.00	12,125.00	500.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	4,801.00	4,801.00	0.00
8 21195-01-1000-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	3,045.00	3,045.00	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 5/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	3,045.00	3,045.00	0.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,131.00	2,131.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,862.00	4,862.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	894.00	894.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	2,955.00	2,955.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	12,371.00	12,371.00	20.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	7,910.00	7,910.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	3,279.00	3,279.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	3,229.00	3,229.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	545.00	545.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,385.00	2,385.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	5,000.00	5,000.00	0.00
8 21195-01-1000-9001	CONADEMS	665.62	24,863.00	62,500.00	38,302.62
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	6,064.01	6,064.01	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	12,295.02	12,295.02	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	16,417.00	16,417.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	130.00	130.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	4,808.00	4,808.00	0.00
8 21195-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,846.00	4,846.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,590.50	1,590.50	0.00
8 21195-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,071.00	3,071.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	1,403.37	1,403.37	750.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	2,138.40	2,138.40	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	950.00	950.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,758.00	1,758.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	4,069.35	4,069.35	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	4,050.00	4,050.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	850.00	850.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑÓN JESSICA MARIE	0.00	13,913.84	13,913.84	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,177.59	2,177.59	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	292.00	292.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	1,104.00	1,104.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	1,550.00	1,550.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	5,964.00	5,964.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	3,354.00	3,354.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	1,370.00	1,370.00	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	3,000.00	3,000.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,841.00	2,841.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	7,083.00	7,083.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	800.00	800.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,400.00	2,400.00	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 6/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	220.00	220.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,603.17	1,603.17	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	6,594.31	6,594.31	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,064.20	4,064.20	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,150.00	2,150.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	550.00	550.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	350.00	350.00	0.00
8 21195-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	200.00	200.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,119.00	2,119.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,050.00	1,050.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	200.00	200.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	700.00	700.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	400.00	400.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	200.00	200.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	200.00	200.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	350.00	350.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	200.00	200.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	400.00	400.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	3,017.38	3,017.38	0.00
8 21195-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	200.00	200.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	550.00	550.00	0.00
8 21195-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	0.00	3,620.90	3,620.90	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	450.00	450.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	1,875.00	1,875.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	232.00	232.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	3,745.00	3,745.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	6,686.00	6,686.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,897.00	2,897.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,875.00	1,875.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	5,114.00	5,114.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,875.00	1,875.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	1,175.00	1,175.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,125.00	1,125.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,125.00	1,125.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	7,400.00	7,400.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	11,569.63	11,569.63	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	1,884.94	1,884.94	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	2,185.00	2,185.00	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,325.00	1,325.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,025.00	1,025.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	6,707.00	6,707.00	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 7/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,871.24	1,871.24	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,112.40	3,112.40	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	12,935.00	12,935.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,800.00	3,800.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8 21195-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,585.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,969.68	1,969.68	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	4,201.35	4,201.35	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	100.00	100.00	0.00
8 21195-01-1517-288	ALVAREZ ALMENDAREZ J SALVADO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	400.00	400.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	47,677.85	47,677.85	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	3,750.00	4,875.00	1,125.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	3,045.00	3,045.00	0.00	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	375.00	375.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	1,131.00	1,131.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	4,491.05	4,491.05	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	1,196.00	1,196.00	0.00
8 21195-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	1,100.00	1,100.00	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	1,275.00	1,275.00	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	3,064.00	3,064.00	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	2,956.40	2,956.40	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,093.00	1,093.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	11,281.28	11,281.28	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	2,620.30	2,620.30	45.31
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	400.00	400.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	3,990.00	3,990.00	400.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	522.00	522.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	550.00	550.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	200.00	200.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	400.00	400.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	500.00	500.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	100.00	100.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,494.00	1,494.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	3,950.00	3,950.00	800.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,452.00	1,452.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	384.00	384.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,979.10	4,979.10	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	4,466.99	4,466.99	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	600.00	600.00	0.00
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,500.00	1,500.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	959.00	959.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	3,754.00	3,754.00	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 8/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	375.00	375.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	3,855.00	3,855.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	6,024.00	6,024.00	0.00
8 21195-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,007.50	2,007.50	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,012.50	1,012.50	0.00
8 21195-01-1526-29	TORRES VAZQUEZ TOMAS	0.00	625.00	625.00	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	7,600.00	7,600.00	133.48
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	8,262.00	8,262.00	0.00
8 21195-01-1528-1641	RIVERA CARREON JORGE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	750.00	750.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	5,681.35	5,681.35	956.75
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	569.35	569.35	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	2,709.98	2,709.98	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	5,878.08	5,878.08	0.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,317.00	2,317.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,250.00	1,250.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	4,113.00	4,113.00	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	8,170.00	8,170.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	9,687.50	9,687.50	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	2,591.60	2,591.60	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,275.00	2,275.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	100.00	100.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	100.00	100.00	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	1,125.00	1,125.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	1,875.00	1,875.00	164.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	450.00	450.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	7,535.22	7,535.22	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	745.00	745.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	8,569.00	8,569.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,790.00	3,790.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	100.00	100.00	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	2,000.00	2,000.00	0.00

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





CLAVE LADA: (444) TEL. 8 04 18 20

Página: 9/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	4,860.00	4,860.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	3,000.00	3,000.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	1,200.00	1,200.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	2,092.50	2,092.50	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	7,649.97	7,649.97	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	200.00	200.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,781.99	3,781.99	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	3,136.93	3,136.93	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	7,685.00	7,685.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	300.00	300.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,605.47	3,605.47	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,588.50	1,588.50	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	3,500.00	3,500.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	750.00	750.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	750.00	750.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	750.00	750.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	750.00	750.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	7,310.00	7,310.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	750.00	750.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	3,105.22	3,105.22	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	0.00	0.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	0.00	0.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	2,800.00	2,800.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	6,340.00	6,340.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	840.00	840.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,504.00	1,504.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	4,620.00	4,620.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	3,948.01	3,948.01	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	3,110.92	3,110.92	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	489.00	489.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	1,781.00	1,781.00	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	600.00	600.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	263.00	263.00	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	7,718.00	7,718.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	962.00	962.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.09	5,298.00	5,298.00	171.09
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	3,569.97	3,569.97	1,406.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	7,511.00	7,511.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	247.00	247.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	399.99	399.99	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	450.00	450.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,950.00	1,950.00	0.00

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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 10/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

## BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	4,108.98	4,108.98	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	14,151.68	14,151.68	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,377.98	2,377.98	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	2,888.00	2,888.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	4,069.47	4,069.47	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,495.00	3,495.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	300.00	300.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,280.77	3,280.77	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	12,211.02	12,211.02	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	5,691.00	5,691.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	0.00	0.00	973.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	6,415.00	6,415.00	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	749.00	749.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	600.00	600.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	1,798.00	1,798.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,000.00	2,000.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	5,480.00	5,480.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	106.00	106.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	280.00	280.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	115.22	115.22	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	0.00	0.00	38.40
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	342.90	342.90	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	950.00	950.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	7,742.67	7,742.67	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	4,101.00	4,101.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	5,858.02	5,858.02	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	243.00	243.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	3,350.00	3,350.00	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,550.00	1,550.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	2,882.71	2,882.71	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	3,376.00	3,376.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	5,457.93	5,457.93	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	2,000.00	2,000.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,223.00	4,223.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	4,650.00	4,650.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,040.59	6,040.59	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	1,219.00	1,219.00	4,377.19
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	1,979.00	1,979.00	-250.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,258.00	3,258.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	16,050.00	19,210.00	4,160.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	3,056.98	3,056.98	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	1,594.50	1,594.50	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	850.00	850.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,819.86	4,819.86	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	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



CLAVE LADA: (444) TEL. 8 04 18 20

Página: 11/11  
Fecha Imp: 08/05/2015  
Hora: 11:37:40

SCR

OBalanza

**BALANZA DE COMPROBACION**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	4,052.75	4,052.75	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	900.00	900.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	3,700.00	3,700.00	1,562.66
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,125.00	1,125.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	900.00	900.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	1,700.00	1,700.00	0.00
<b>SUMAS</b>		<b>-599,749.32</b>	<b>2,701,530.19</b>	<b>2,714,168.09</b>	<b>-612,387.22</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>		<b>599,749.32</b>			<b>612,387.22</b>