



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

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Hora: 11:45:45

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OBalanza

BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,875.00	3,875.00	0.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,875.00	3,875.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	6,825.00	34,573.00	34,573.00	6,825.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	6,875.00	6,875.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	6,825.00	10,441.00	10,441.00	6,825.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	5,512.00	5,512.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	11,745.00	11,745.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	365.00	6,371.00	2,935.00	3,801.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	2,935.00	2,935.00	0.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	1,305.00	0.00	1,670.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,131.00	0.00	2,131.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	5,279.75	5,279.75	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	5,279.75	5,279.75	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,862.00	4,862.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,862.00	4,862.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	4,375.00	4,375.00	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	4,375.00	4,375.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	3,750.00	3,750.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,750.00	3,750.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	2,385.00	2,385.00	0.00
8 11231-01-1104-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,385.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	3,125.00	5,000.00	0.00	8,125.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	3,125.00	5,000.00	0.00	8,125.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	956.49	4,318.00	5,274.49	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	956.49	4,318.00	5,274.49	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	7,910.00	7,910.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	7,910.00	7,910.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	3,275.00	0.00	3,275.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	3,275.00	0.00	3,275.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	17,591.00	6,822.50	10,768.50
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	0.00	2,175.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	0.00	3,045.00	0.00	3,045.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	12,371.00	6,822.50	5,548.50
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	5,340.00	5,340.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	2,955.00	2,955.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,385.00	2,385.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	1,212.50	35,696.00	15,379.50	21,529.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	4,375.00	0.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	5,325.00	0.00	5,325.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	537.00	0.00	537.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	10,920.00	0.00	10,920.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	8,568.00	8,159.00	409.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	3,279.00	3,279.00	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	3,229.00	3,229.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	675.50	0.00	175.50	500.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	7,690.00	1,875.00	7,690.00	1,875.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	4,645.00	1,875.00	4,645.00	1,875.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	3,045.00	0.00	3,045.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	0.00	0.00	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	0.00	0.00	5,000.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	4,375.00	0.00	4,375.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,375.00	0.00	4,375.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	7,846.00	7,846.00	0.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,045.00	3,045.00	0.00



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BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	4,801.00	4,801.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,504.97	28,842.02	11,508.68	18,838.31
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.02	12,295.02	5,896.02	6,399.02
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,504.95	16,417.00	5,482.66	12,439.29
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	130.00	130.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	935.16	6,064.01	5,805.88	1,193.29
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	935.16	6,064.01	5,805.88	1,193.29
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,183.46	4,808.00	4,808.00	5,183.46
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,183.46	4,808.00	4,808.00	5,183.46
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	4,238.98	7,106.11	6,724.11	4,620.98
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	7,106.11	6,724.11	4,620.98
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	580.00	22,924.50	23,043.50	461.00
8 11231-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,846.00	4,846.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	580.00	1,500.00	1,875.00	205.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,590.50	1,344.50	246.00
8 11231-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,071.00	3,061.00	10.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	245.10	1,403.37	1,648.47	0.00
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	245.10	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	1,403.37	1,403.37	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	10,325.86	2,638.40	2,638.40	10,325.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	400.00	0.00	0.00	400.00
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	500.00	500.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	0.00	0.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	2,138.40	2,138.40	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	0.00	0.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	0.00	0.00	200.00
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 11231-01-1503-2905	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	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	13,460.31	13,408.27	52.04
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	950.00	950.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	750.00	750.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,960.31	2,960.31	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	8,800.00	8,747.96	52.04
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	21,283.43	21,106.43	177.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,177.59	2,177.59	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	292.00	292.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	4,050.00	3,873.00	177.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	850.00	850.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	13,913.84	13,913.84	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	7,346.74	15,072.00	16,504.00	5,914.74
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	1,104.00	1,104.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	5,964.00	5,964.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74

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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Ejercicio: 2015

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8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	3,354.00	3,354.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	2,232.00	1,550.00	2,782.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	200.00	1,550.00	1,750.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	567.00	8,461.00	8,461.00	567.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,841.00	2,841.00	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	1,370.00	1,370.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	3,000.00	3,000.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	10,283.00	10,283.00	543.10
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	7,083.00	7,083.00	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
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	800.00	800.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,400.00	2,400.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	1,814.70	8,417.58	8,197.48	2,034.80
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,044.70	6,594.41	6,594.31	1,044.80
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	220.00	0.00	220.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,603.17	1,603.17	0.00
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	7,114.20	7,114.20	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	350.00	350.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,064.20	4,064.20	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,150.00	2,150.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	550.00	550.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,998.97	9,395.98	8,938.98	4,455.97
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	200.00	200.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	200.00	200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,119.00	2,119.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,050.00	1,050.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	200.00	200.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	700.00	700.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	400.00	400.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	200.00	200.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	200.00	200.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	350.00	350.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	200.00	200.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	400.00	0.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.02	1,826.98	1,826.98	0.02
8 11231-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	200.00	200.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	550.00	493.00	57.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
8 11231-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	16,096.60	18,514.99	22,196.90	12,414.69
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,612.62	6,755.01	10,286.00	2,081.63
8 11231-01-1512-0369	RUBIO CANO MA ANITA	-50.00	0.00	0.00	-50.00
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	15.00	0.00	0.00	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	0.00	0.00	24.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	200.00



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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	263.67	4,057.98	4,208.90	112.75
8 11231-01-1512-1494	MENZEZ MARTINEZ GELACIO	500.00	450.00	450.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	0.00	0.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	1,875.00	1,875.00	5,769.56
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	232.00	232.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	3,745.00	3,745.00	25.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	21,638.00	21,638.00	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	1,000.00	1,000.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	5,114.00	5,114.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,897.00	2,897.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	4,321.22	18,694.63	14,138.61	8,877.24
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	47.00	0.00	0.00	47.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	150.00	0.00	0.00	150.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	11,569.63	8,089.63	3,480.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	150.00	0.00	0.00	150.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	1,175.00	708.99	466.01
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,125.00	514.99	610.01
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,125.00	1,125.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,700.00	3,700.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	3,974.22	0.00	0.00	3,974.22
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,699.91	13,113.18	13,413.18	1,399.91
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	6,707.00	6,707.00	300.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	150.00	0.00	150.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	1,884.94	1,884.94	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	300.00	300.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	150.00	1,325.00	1,475.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,025.00	1,025.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,871.24	1,871.24	0.00
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	16,347.40	16,347.40	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,112.40	3,112.40	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	9,435.00	9,435.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,800.00	3,800.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	3,495.00	22,159.03	23,934.36	1,719.67
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,201.35	3,975.00	226.35
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	2,300.00	2,279.68	20.32
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,875.00	3,750.00	1,125.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	3,045.00	0.00	3,045.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,545.00	40.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,969.68	1,911.68	58.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00



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BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	450.00	0.00	200.00	250.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	100.00	100.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	9,743.05	9,743.05	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	1,196.00	1,196.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	375.00	375.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	1,131.00	1,131.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	5,766.05	5,766.05	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	-0.36	9,306.40	9,306.40	-0.36
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	2,956.40	2,956.40	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	3,064.00	3,064.00	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	1,100.00	1,100.00	-0.36
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,093.00	1,093.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	9,807.43	6,959.43	2,848.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	9,807.43	6,959.43	2,848.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	27,935.56	20,512.00	39,651.00	8,796.56
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	15,935.52	3,950.00	13,088.96	6,796.56
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	400.00	400.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	11,815.04	5,990.00	15,805.04	2,000.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	522.00	522.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	550.00	550.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	200.00	200.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	185.00	768.00	953.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	300.00	300.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	100.00	100.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	2,782.00	2,782.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	6,815.10	6,815.10	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	4,979.10	4,979.10	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,452.00	1,452.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	384.00	384.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	10,816.99	10,816.99	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	6,216.99	6,216.99	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	600.00	600.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,000.00	2,000.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	12,713.00	12,713.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	3,754.00	3,754.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	959.00	959.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	2,423.00	10,127.00	11,601.01	948.99
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	4,824.50	4,824.50	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	375.00	3,052.50	3,052.50	375.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	0.00	2,048.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,676.01	198.99
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	375.00	0.00	375.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	8,650.00	8,650.00	1,395.70

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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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,012.50	1,012.50	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,007.50	2,007.50	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	3,155.50	12,400.00	11,900.00	3,655.50
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	7,600.00	7,100.00	500.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	0.00	477.25
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	0.00	0.00	950.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	0.00	728.25
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	1,600.00	1,600.00	450.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	1,237.35	12,612.00	13,362.00	487.35
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	8,262.00	8,262.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	375.00	1,125.00	1,500.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	375.00	750.00	750.00	375.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	375.00	1,125.00	1,500.00	0.00
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	16,713.76	16,713.76	4,196.67
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	5,878.08	5,878.08	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	5,681.35	5,681.35	3,512.23
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	569.35	569.35	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	2,709.98	2,709.98	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	1,150.00	20,020.30	20,970.30	200.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	400.00	4,113.00	4,313.00	200.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	8,170.00	8,170.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	2,620.30	2,620.30	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,317.00	2,317.00	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	750.00	1,250.00	2,000.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	16,949.03	21,429.10	19,087.10	19,291.03
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,099.00	9,687.50	9,145.50	1,641.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	200.00	200.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	0.00	0.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	200.00	0.00	0.00	200.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	2,591.60	2,391.60	200.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,275.00	2,175.00	100.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	100.00	100.00	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	1,875.00	1,875.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	12,709.60	1,125.00	1,125.00	12,709.60
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	1,875.00	1,875.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	0.00	0.00	150.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	1,500.00	0.00	1,540.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	8,730.22	8,730.22	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	745.00	745.00	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	7,535.22	7,535.22	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	12,998.75	17,459.00	17,459.00	12,998.75
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 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	100.00	100.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	8,569.00	8,569.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	0.00	0.00	4,843.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	0.00	0.00	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	2,000.00	2,000.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,790.00	3,790.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,000.00	2,000.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	15,808.23	11,460.00	9,460.00	17,808.23
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 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	800.00	1,600.00	1,600.00	800.00
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	2,000.00	0.00	3,470.00
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	4,200.00	4,860.00	4,860.00	4,200.00
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	3,000.00	3,000.00	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	6,626.14	11,142.47	10,984.97	6,783.64
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	7,649.97	7,649.97	572.42
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	2,512.72	1,200.00	1,200.00	2,512.72
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	0.00	0.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	2,092.50	1,935.00	432.50
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	0.00	0.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	200.00	200.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,013.46	10,518.92	10,518.92	6,013.46
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,781.99	3,781.99	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	0.00	0.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	3,136.93	3,136.93	4,748.86
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,800.00	1,800.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	4,057.24	20,358.97	20,685.97	3,730.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	7,685.00	7,537.00	2,730.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	2,600.00	2,600.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	475.00	0.00	475.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	300.00	300.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,000.00	1,000.00	0.00



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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	2,685.47	2,685.47	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,588.50	1,588.50	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	3,500.00	3,500.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,000.00	1,000.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	12,436.03	18,965.22	14,165.22	17,236.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	7,310.00	7,310.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	750.00	750.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	750.00	750.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	750.00	750.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	750.00	750.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	750.00	750.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	3,105.22	3,105.22	3.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	0.00	4,800.00	0.00	4,800.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	81,189.85	9,140.00	9,140.00	81,189.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,179.85	6,340.00	6,340.00	81,179.85
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	0.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	2,800.00	2,800.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	12.00	6,564.00	6,412.00	164.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	4,220.00	4,220.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	840.00	840.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,504.00	1,352.00	152.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	12.00	0.00	0.00	12.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	4,775.53	6,722.01	7,888.01	3,609.53
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	1,400.00	1,400.00	133.10
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	810.00	0.00	810.00	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	3,948.01	4,304.01	-126.00
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	450.00	450.00	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	924.00	924.00	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	489.00	489.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	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	489.00	489.00	1,310.26
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	0.00	0.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	0.00	0.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	11,324.00	11,324.00	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	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	1,781.00	1,781.00	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	600.00	600.00	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	0.00	0.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	263.00	263.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	7,718.00	7,718.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	962.00	962.00	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	8,675.94	5,947.00	5,698.00	8,924.94
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,265.93	5,547.00	5,298.00	5,514.93
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	420.00	0.00	0.00	420.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	400.00	400.00	400.00	400.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	678.45	0.00	0.00	678.45
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	746.00	0.00	0.00	746.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	665.56	0.00	0.00	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	1,125.85	15,458.89	15,311.89	1,272.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,073.05	4,292.97	4,292.97	1,073.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	10,171.92	10,171.92	52.80
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	247.00	847.00	-600.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	0.00	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	6,908.97	6,908.97	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	4,108.98	4,108.98	1,452.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	0.00	0.00	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	399.99	399.99	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	450.00	450.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	0.00	0.00	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	14,151.68	14,151.68	10,184.21
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	14,151.68	14,151.68	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
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	5,265.98	5,006.42	15,231.09
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	2,888.00	2,628.44	4,760.71
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	0.00	0.00	2,352.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	0.00	0.00	400.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	0.00	0.00	400.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	0.00	0.00	2,106.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	2,377.98	2,377.98	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	0.00	0.00	2,295.44
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	0.00	0.00	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	6.98	4,069.47	610.10	3,466.35
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	4,069.47	610.10	3,216.35
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	180.00	3,795.00	3,795.00	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,495.00	3,495.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	300.00	300.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	2.00	3,280.77	3,280.77	2.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,280.77	3,280.77	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	2.00	0.00	0.00	2.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	776.02	17,902.02	18,352.04	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.02	12,211.02	12,211.04	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	450.00	5,691.00	6,141.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	104,556.33	6,415.00	22,113.00	88,858.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,618.83	0.00	0.00	75,618.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	606.00	0.00	0.00	606.00
8 11231-01-1614-3095	GAONA AVILA CESAR	400.00	0.00	0.00	400.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	400.00	0.00	0.00	400.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	400.00	0.00	0.00	400.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	400.00	0.00	0.00	400.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	0.00	0.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	26,159.00	6,415.00	22,113.00	10,461.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	400.00	0.00	0.00	400.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	600.00	1,349.00	1,349.00	600.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	749.00	749.00	200.00

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 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	600.00	600.00	400.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	6,648.00	6,648.00	3,838.42
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	2,264.67	2,648.00	2,648.00	2,264.67
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	2,000.00	2,000.00	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
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,000.00	2,000.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	211.01	5,981.22	6,192.23	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	211.01	5,480.00	5,691.01	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	106.00	106.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	280.00	280.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	115.22	115.22	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	15,184.35	9,035.57	9,035.57	15,184.35
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	13,076.95	7,742.67	7,742.67	13,076.95
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	355.00	0.00	0.00	355.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	500.00	0.00	0.00	500.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	200.00	1,292.90	1,292.90	200.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	200.00	0.00	0.00	200.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	652.40	0.00	0.00	652.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	200.00	0.00	0.00	200.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,593.17	5,601.00	5,601.00	22,593.17
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	1,500.00	1,500.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	4,101.00	4,101.00	20,875.17
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	0.00	0.00	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	9,451.02	9,451.02	856.52
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	5,858.02	5,858.02	626.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	243.00	243.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	3,350.00	3,350.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	-192.00	4,432.71	4,432.71	-192.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,550.00	1,550.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	-192.00	2,882.71	2,882.71	-192.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	5,286.62	19,706.93	16,622.42	8,371.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	600.12	3,376.00	1,891.49	2,084.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	1,048.50	5,457.93	5,457.93	1,048.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	500.00	2,000.00	1,000.00	1,500.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,223.00	4,223.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	2,338.00	4,650.00	4,050.00	2,938.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	800.00	0.00	0.00	800.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	231.00	6,040.59	6,040.59	231.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	231.00	0.00	0.00	231.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,040.59	6,040.59	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,141.69	3,319.00	3,319.00	1,141.69
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,141.69	1,219.00	1,219.00	1,141.69
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,050.00	1,050.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	1,979.00	1,979.00	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	1,979.00	1,979.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	0.00	0.00	181.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	22,468.00	7,608.00	16,605.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,258.00	3,258.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	19,210.00	4,350.00	15,994.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00

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: 11:45:45

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OBalanza

BALANZA DE COMPROBACION

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,031.98	5,031.98	4,984.65
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	3,056.98	3,056.98	1,144.74
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	1,125.00	1,125.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	850.00	850.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,239.81	6,503.80	6,503.80	1,239.81
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	200.00	200.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	0.00	0.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	149.81	6,303.80	6,303.80	149.81
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	4,052.75	4,052.75	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	4,052.75	4,052.75	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	6,294.24	13,834.69	12,355.00	7,773.93
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	900.00	900.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,759.81	9,209.69	7,730.00	3,239.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,635.00	0.00	0.00	1,635.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	200.00	1,125.00	1,125.00	200.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	800.00	0.00	0.00	800.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	900.00	900.00	99.43
SUMAS		516,253.84	959,607.87	907,152.48	568,709.23
Saldo Cuentas Deudoras		516,253.84			568,709.23
Saldo Cuentas Acreedores		0.00			0.00