



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

SCR

BALANZA DE COMPROBACION

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Fecha Imp: 08/09/2015  
Hora: 10:41:13

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 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	0.00	209,519.00	199,459.00	10,060.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	27,850.00	27,850.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	108,702.00	103,017.00	5,685.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	24,475.00	20,100.00	4,375.00
8 11231-01-1002-2232	AGUILERA GOMEZ FRANCISCO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	9,807.00	9,807.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	34,185.00	34,185.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	19,646.80	19,402.80	244.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	8,314.00	8,070.00	244.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	7,417.80	7,417.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	32,940.00	30,519.67	2,420.33
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	21,835.00	20,088.17	1,746.83
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,305.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	9,435.00	9,126.50	308.50
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	39,540.00	38,722.01	817.99
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	12,810.00	12,630.00	180.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	18,900.00	18,262.01	637.99
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	7,830.00	7,830.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	20,232.12	19,563.12	669.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	20,232.12	19,563.12	669.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	41,339.30	41,339.30	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	41,339.30	41,339.30	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	2,957.01	9,550.00	11,082.01	1,425.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	2,957.01	9,550.00	11,082.01	1,425.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	23,850.00	23,404.50	445.50
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	23,850.00	23,404.50	445.50
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	7,685.00	7,685.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	2,875.00	2,875.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,305.00	2,305.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	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 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	24,309.00	24,309.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	24,309.00	24,309.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	36,595.00	28,910.00	7,685.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	36,595.00	28,910.00	7,685.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	33,180.00	33,180.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	33,180.00	33,180.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	44,322.00	44,322.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	44,322.00	44,322.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	1,112.00	6,599.00	7,711.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	1,112.00	6,599.00	7,711.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	1,007.38	34,665.00	25,017.42	10,654.96
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	0.00	4,350.00	4,350.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	1,007.38	28,140.00	18,492.42	10,654.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	43,965.00	43,965.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,910.00	5,910.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	10,440.00	10,440.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	17,610.00	17,610.00	0.00

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



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Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>377.04</b>	<b>290,241.32</b>	<b>286,243.36</b>	<b>4,375.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	3,644.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	14,020.00	14,020.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	14,979.76	14,979.76	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	198.28	15,616.00	15,814.28	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	38,165.00	38,165.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	32,018.51	32,018.51	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	17,203.76	17,203.76	0.00
8 11231-01-1207-2586	MARTINEZ DELGADO PABLO	0.00	37,176.77	37,176.77	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	37,332.00	37,332.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	178.76	18,430.76	18,609.52	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	6,339.76	6,339.76	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	12,859.00	12,859.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	22,007.00	22,007.00	0.00
7 11231-01-1208	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>0.00</b>
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	9,520.00	9,520.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1301	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>5,244.00</b>	<b>5,000.00</b>	<b>244.00</b>
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	5,244.00	5,000.00	244.00
7 11231-01-1304	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>30,460.54</b>	<b>25,460.54</b>	<b>5,000.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	12,023.00	12,023.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	18,437.54	13,437.54	5,000.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>37,092.79</b>	<b>37,092.79</b>	<b>726.32</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	6,391.04	6,391.04	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	9,920.00	9,858.00	62.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	15,998.07	15,333.75	664.32
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	5,510.00	5,510.00	0.00
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>41,628.95</b>	<b>38,583.95</b>	<b>3,045.00</b>
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	23,363.95	20,318.95	3,045.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	10,000.00	10,000.00	0.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>23,117.25</b>	<b>23,117.25</b>	<b>0.00</b>
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,045.00	3,045.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	20,072.25	20,072.25	0.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>1,225.45</b>	<b>77,413.58</b>	<b>77,602.72</b>	<b>1,036.31</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	300.00	300.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	850.00	850.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	34,545.02	34,545.00	0.02
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,225.45	36,877.99	37,067.15	1,036.29
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,650.00	1,650.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	1,650.00	1,650.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,540.57	1,540.57	0.00
7 11231-01-1402	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>46,426.55</b>	<b>44,994.55</b>	<b>1,432.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	46,426.55	44,994.55	1,432.00
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>2,542.29</b>	<b>50,134.08</b>	<b>47,033.51</b>	<b>5,642.86</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,542.29	50,134.08	47,033.51	5,642.86
7 11231-01-1405	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>4,238.98</b>	<b>29,060.64</b>	<b>26,264.64</b>	<b>7,034.98</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	29,060.64	26,264.64	7,034.98
7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>225.00</b>	<b>78,361.56</b>	<b>78,135.56</b>	<b>451.00</b>
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



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8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	7,220.00	7,220.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	2,250.00	2,250.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	49,503.45	49,503.45	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,871.75	1,625.75	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	20.00	3,071.00	3,091.00	0.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	750.00	750.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>245.10</b>	<b>30,247.92</b>	<b>30,529.02</b>	<b>-36.00</b>
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	245.10	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	870.40	870.40	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	21,719.24	21,755.24	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,061.88	1,061.88	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,215.86</b>	<b>102,125.51</b>	<b>97,685.41</b>	<b>13,655.96</b>
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	8,034.57	7,634.57	400.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	1,213.00	1,213.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	13,519.63	13,519.63	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	8,995.00	8,995.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 11231-01-1503-0844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,110.00	1,400.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	23,647.26	21,205.26	4,686.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	1,400.00	1,400.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,681.17	5,681.17	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,400.00	1,400.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,397.88	1,397.88	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	10,100.00	9,211.90	1,088.10
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	4,100.00	4,100.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,975.00	1,975.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>0.00</b>	<b>68,901.11</b>	<b>65,849.07</b>	<b>3,052.04</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	3,480.00	3,480.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	2,775.00	2,775.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	22,640.31	22,640.31	0.00
8 11231-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	580.00	580.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	8,556.80	8,556.80	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  
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BALANZA DE COMPROBACION

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	22,119.00	22,066.96	52.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	8,750.00	5,750.00	3,000.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>204,327.42</b>	<b>203,371.51</b>	<b>955.91</b>
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	9,527.12	9,527.12	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	17,808.99	17,808.99	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	6,224.00	6,224.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	39,209.29	38,253.38	955.91
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	5,565.56	5,565.56	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,179.00	2,179.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	110,111.00	110,111.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>18,926.46</b>	<b>81,599.00</b>	<b>89,350.72</b>	<b>11,174.74</b>
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	500.00	3,375.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	500.00	3,375.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	27,676.00	24,316.00	8,116.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	500.00	503.60	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	500.00	541.26	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	500.00	3,427.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	1,223.20	5,298.00	6,521.20	0.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	1,443.08	0.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	3,050.00	4,048.58	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	500.00	500.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	5,326.00	5,326.00	1,000.00
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	500.00	0.00	600.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	0.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,150.00	1,750.00	400.00

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	0.00	500.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	2,960.00	2,960.00	0.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	625.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>618.00</b>	<b>80,052.20</b>	<b>80,370.20</b>	<b>300.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	51.00	16,174.50	16,225.50	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	267.00	300.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	28,633.20	28,633.20	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	17,753.50	17,753.50	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	3,000.00	3,000.00	0.00
8 11231-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	500.00	500.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.10</b>	<b>81,233.25</b>	<b>80,733.25</b>	<b>1,043.10</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,600.00	2,600.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	900.00	900.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	2,800.00	2,800.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	1,500.00	1,000.00	500.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	150.00	150.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	42,441.25	42,441.25	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,060.00	1,060.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
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	19,950.00	19,950.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	700.00	700.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,100.00	3,100.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>5,842.09</b>	<b>113,965.37</b>	<b>113,794.58</b>	<b>6,012.88</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	58,988.73	55,879.03	3,109.70
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	1,406.00	1,633.08	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	1,107.56	9,657.05	10,332.61	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	400.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	1,050.00	1,270.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	100.00	364.33	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	2,456.00	1,520.00	3,756.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	500.00	290.12	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	150.00	388.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	2,678.43	2,678.43	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	100.00	0.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,499.03	4,499.03	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	2,772.00	2,772.00	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,196.00	1,196.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	800.00	1,189.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	2,590.00	2,488.82	101.18
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	500.00	0.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>64,724.41</b>	<b>63,294.41</b>	<b>1,430.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,050.00	1,050.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	7,800.00	7,800.00	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	34,634.46	34,634.46	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**  
**VIATICOS Y GASTOS A COMPROBAR**  
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**BALANZA DE COMPROBACION**

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**Ejercicio:** 2015

**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 8 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,909.95	6,909.95	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,550.00	2,550.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	500.00	500.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEEL	0.00	500.00	500.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	800.00	800.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	1,430.00	0.00	1,430.00
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,922.57</b>	<b>81,179.21</b>	<b>80,702.83</b>	<b>4,398.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,232.00	3,232.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	18,140.65	18,140.65	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,088.00	5,088.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	3,300.00	3,300.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	4,308.00	4,308.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,450.00	1,450.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,800.00	3,800.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	950.00	550.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	22,590.56	22,618.18	0.00
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	1,750.00	1,750.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,120.00	1,016.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,000.00	2,000.00	0.00
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
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>15,916.13</b>	<b>144,134.54</b>	<b>138,276.61</b>	<b>21,774.06</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	49,395.51	45,439.00	8,961.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	5,830.00	5,823.00	530.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	1,765.00	1,765.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	80.00	4,154.01	4,219.01	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	3,474.00	3,450.00	24.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,950.00	1,750.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	0.00	0.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	750.00	750.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	251.70	21,269.40	20,059.35	1,461.75
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	1,900.00	1,900.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	1,400.00	1,400.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	3,628.50	3,604.00	5,769.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	3,791.00	3,791.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,107.87	3,532.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	900.00	900.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	4,945.00	4,970.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	3,812.00	3,812.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	4,750.00	4,600.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	11,612.25	11,612.25	0.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	600.00	800.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,450.00	2,450.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>88,580.00</b>	<b>88,568.00</b>	<b>12.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,044.00	5,044.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	14,566.00	14,566.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	18,460.00	18,460.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	2,915.00	2,903.00	12.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	2,052.00	2,052.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	776.00	776.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	3,090.00	3,090.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	3,297.00	3,297.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,152.00	2,152.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,700.00	1,700.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,875.00	2,875.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,275.00	3,275.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	750.00	750.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	3,625.00	3,625.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	500.00	500.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	400.00	400.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,076.00	1,076.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	500.00	500.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,950.00	1,950.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>0.00</b>	<b>111,865.73</b>	<b>106,170.21</b>	<b>5,695.52</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	4,825.00	4,825.00	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,195.00	1,195.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	500.00	500.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	47,914.50	44,434.50	3,480.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,750.00	3,750.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,970.00	1,970.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	2,350.00	2,321.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	450.00	450.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	2,775.00	2,238.48	536.52
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	2,491.01	2,491.01	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	300.00	450.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	2,731.00	2,731.00	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,150.00	1,150.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,625.00	1,625.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	5,665.00	5,665.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	450.00	250.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,450.00	1,300.00	150.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,825.00	1,825.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	4,125.00	4,125.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEEL	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	500.00	200.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	5,850.00	5,850.00	0.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	3,974.22	3,974.22	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>1,399.91</b>	<b>92,502.00</b>	<b>92,501.99</b>	<b>1,399.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	775.00	775.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,040.00	3,040.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	3,150.00	3,150.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	30,896.51	30,896.51	300.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	2,434.94	2,434.94	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	14,898.05	14,898.05	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,325.00	2,325.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,035.00	2,035.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,175.00	1,175.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	2,100.00	2,100.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,175.00	1,175.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	15,247.50	15,247.49	0.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>0.00</b>	<b>83,055.94</b>	<b>82,817.94</b>	<b>238.00</b>
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	1,619.00	1,619.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	38,158.44	38,158.44	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	33,254.50	33,016.50	238.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	900.00	900.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1,040.00	1,040.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,184.00	1,184.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>4,431.00</b>	<b>82,606.68</b>	<b>71,786.79</b>	<b>15,250.89</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	8,247.35	8,247.35	0.00
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	2,000.00	2,000.00	0.00



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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	4,431.00	32,380.35	21,668.46	15,142.89
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	22,292.00	22,184.00	108.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,585.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,969.68	1,969.68	0.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,687.30	2,687.30	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	450.00	450.00	0.00
8 11231-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	913.00	913.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>1,189.04</b>	<b>81,940.72</b>	<b>82,923.66</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	2,696.00	2,696.00	0.00
8 11231-01-1518-0555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 11231-01-1518-0673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	500.00	500.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 11231-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	982.94	1,731.00	2,713.94	0.00
8 11231-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 11231-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	61,268.85	61,268.85	0.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	966.00	966.00	0.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 11231-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 11231-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	2,304.63	2,304.63	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>285.59</b>	<b>70,529.45</b>	<b>70,815.04</b>	<b>0.00</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	19,972.08	19,972.08	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	3,533.00	3,533.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	4,910.15	4,910.15	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 11231-01-1519-0846	RODRIGUEZ DELGADO MARIO GABRI	285.95	0.00	285.95	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,333.36	11,333.36	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	2,040.36	2,040.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	25,229.10	25,229.10	0.00
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	1,312.00	1,312.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>70,142.09</b>	<b>70,142.09</b>	<b>0.00</b>
8 11231-01-1520-0062	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	2,236.87	2,236.87	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	3,400.00	3,400.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	7,818.00	7,818.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	1,250.00	1,250.00	0.00

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



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,450.00	1,450.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYTER ELSA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,420.00	2,420.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	3,600.00	3,600.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,627.94	2,627.94	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	39,889.28	39,889.28	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>168,511.27</b>	<b>156,268.40</b>	<b>12,242.87</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	50,941.32	49,841.35	1,099.97
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	8,474.35	8,474.35	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	4,832.00	4,832.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	2,809.50	4,448.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,650.00	2,650.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	500.00	500.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,237.60	162.40
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	700.00	700.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	500.00	500.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	53,370.57	46,888.57	6,482.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,071.23	3,071.23	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	3,591.00	3,591.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	700.00	700.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	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	650.00	650.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	700.00	700.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	900.00	900.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,220.00	2,220.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,453.00	1,453.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,150.00	1,150.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,493.80	2,443.80	50.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	3,200.00	3,200.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	100.00	100.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,700.00	1,700.00	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	3,656.00	3,656.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>70,397.52</b>	<b>70,397.52</b>	<b>0.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1522-0251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	3,300.00	3,300.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	4,146.00	4,146.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	6,994.87	6,994.87	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,500.00	2,500.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	25,878.65	25,878.65	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,150.00	2,150.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,793.00	2,793.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	750.00	750.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,350.00	2,350.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00



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8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,223.00	3,223.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	750.00	750.00	0.00
8 11231-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	0.00
7 11231-01-1523	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>38,386.14</b>	<b>38,386.14</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	8,339.99	8,339.99	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	1,899.80	1,899.80	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	13,537.45	13,537.45	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,750.00	2,750.00	0.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
7 11231-01-1524	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>82,486.40</b>	<b>78,401.40</b>	<b>4,085.00</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	15,010.00	15,010.00	0.00
8 11231-01-1524-0444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	0.00	3,525.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	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 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	8,052.00	7,492.00	560.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	500.00	500.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00

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



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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,625.00	1,625.00	0.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	16,454.80	16,454.80	0.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	500.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 11231-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>3,548.00</b>	<b>17,016.00</b>	<b>18,712.91</b>	<b>1,851.09</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	5,624.50	5,624.50	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	0.00	375.00	200.00	175.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	3,802.50	3,427.50	375.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	464.00	2,048.00	464.00
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	1,500.00	0.00	1,500.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,676.01	198.99
8 11231-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	4,125.00	3,486.90	638.10
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	375.00	375.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>1,395.70</b>	<b>14,244.75</b>	<b>14,244.75</b>	<b>1,395.70</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	2,700.00	2,700.00	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	2,288.75	2,288.75	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
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>2,605.50</b>	<b>100,855.17</b>	<b>101,910.67</b>	<b>1,550.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	38,994.00	38,994.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	477.25	0.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	800.00	800.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	3,000.00	3,950.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,050.11	1,050.11	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	0.00	500.00	450.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	728.25	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,250.00	2,250.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,200.00	1,200.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	2,500.00	2,950.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	800.02	800.02	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	37,961.04	36,461.04	1,500.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>112.35</b>	<b>46,212.00</b>	<b>45,560.00</b>	<b>764.35</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	7,650.00	7,650.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	3,473.00	652.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	25,312.00	25,312.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>4,196.67</b>	<b>88,723.81</b>	<b>88,723.81</b>	<b>4,196.67</b>
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	18,600.05	18,600.05	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	1,150.01	1,150.01	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	1,625.00	1,625.00	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	22,181.76	22,181.76	3,512.23
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	923.16	923.16	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	500.00	500.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	7,272.35	7,272.35	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	17,705.60	17,705.60	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	3,209.98	3,209.98	0.00
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR MANUEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>87,790.50</b>	<b>87,554.50</b>	<b>236.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	8,013.00	8,013.00	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	10,105.00	10,105.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	5,350.00	5,114.00	236.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	27,691.30	27,691.30	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,050.00	2,050.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	15,155.20	15,155.20	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	6,350.00	6,350.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,200.00	1,200.00	0.00

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8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,770.00	1,770.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	1,556.00	1,556.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>6,747.29</b>	<b>105,455.63</b>	<b>106,460.49</b>	<b>5,742.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	3,956.86	29,648.23	31,513.09	2,092.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,150.00	160.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,600.00	1,600.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	1,400.00	1,470.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	20,598.20	20,598.20	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,350.00	700.00	500.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	3,175.00	3,195.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	800.00	800.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	500.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	28,144.20	28,144.20	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	1,470.00	1,470.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	3,045.00	3,045.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	900.00	850.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	1,620.00	1,580.00	40.00
8 11231-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>36,544.29</b>	<b>36,544.29</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	3,674.00	3,674.00	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	30,545.29	30,545.29	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>13,448.75</b>	<b>90,951.00</b>	<b>100,194.00</b>	<b>4,205.75</b>
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	9,513.00	9,513.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	29,911.00	29,911.00	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	500.00	5,343.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	700.00	700.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,150.00	1,150.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	0.00	450.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	4,365.00	4,365.00	0.00
8 11231-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	4,825.00	5,025.00	0.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	3,750.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,650.00	4,650.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	200.00	200.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	5,625.00	5,625.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	400.00	400.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,990.00	3,990.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	9,737.00	9,737.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>14,108.23</b>	<b>40,954.17</b>	<b>34,154.17</b>	<b>20,908.23</b>
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	0.00	3,900.00	1,600.00	2,300.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	994.17	994.17	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	3,200.00	2,000.00	2,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	3,300.00	29,860.00	26,560.00	6,600.00
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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>5,541.52</b>	<b>73,417.15</b>	<b>67,187.80</b>	<b>11,770.87</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	46,697.39	46,769.81	500.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	3,120.01	3,120.01	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	1,428.10	9,327.25	3,182.98	7,572.37
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	650.00	650.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	2,942.50	2,785.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	500.00	500.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	1,300.00	1,300.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	500.00	500.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,555.00	4,555.00	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>6,705.73</b>	<b>56,038.81</b>	<b>61,479.94</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,381.99	14,381.99	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	900.00	1,189.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	1,000.00	1,150.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	0.00	253.27	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	7,200.00	7,200.00	1,264.60
8 11231-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	4,725.30	4,725.30	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	15,141.52	19,890.38	0.00
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	3,680.00	3,680.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,650.00	1,650.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
7 11231-01-1537	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>4,300.24</b>	<b>115,173.59</b>	<b>111,766.59</b>	<b>7,707.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	3,300.24	44,664.50	45,382.50	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	450.00	4,125.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
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	0.00	3,208.80	3,208.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	906.00	906.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	6,350.00	6,350.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	24,217.79	24,217.79	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	800.00	800.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	8,936.60	8,936.60	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
7 11231-01-1538	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>12,436.03</b>	<b>112,717.62</b>	<b>110,717.62</b>	<b>14,436.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	31,624.00	31,624.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	5,600.00	5,600.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,500.00	2,500.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	500.00	500.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	500.00	500.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	750.00	750.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	30,293.62	30,293.62	3.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	0.00	4,800.00	4,800.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	2,750.00	750.00	2,000.00
7 11231-01-1539	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>80,439.85</b>	<b>48,275.00</b>	<b>46,075.00</b>	<b>82,639.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	34,475.00	33,275.00	81,629.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	3,100.00	3,100.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,500.00	3,000.00	500.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00

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8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	200.00	200.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,100.00	4,100.00	0.00
7 11231-01-1540	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>72,556.21</b>	<b>70,152.21</b>	<b>2,404.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	26,019.50	24,330.50	1,689.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	2,473.00	2,473.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	10,585.95	10,570.95	15.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,280.00	1,280.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	8,646.00	8,646.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,915.00	1,915.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,520.00	1,520.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,650.00	200.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	2,404.00	2,404.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,320.00	3,320.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,820.00	1,820.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	4,750.00	4,750.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,002.76	500.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,970.00	1,970.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	200.00	200.00	0.00
7 11231-01-1601	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>4,774.53</b>	<b>51,524.38</b>	<b>53,727.58</b>	<b>2,571.33</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,200.00	1,200.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	3,500.00	3,500.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	700.00	1,509.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,910.00	2,910.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,200.00	1,200.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	21,799.85	22,385.05	-355.20
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	4,153.00	4,962.00	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	12,737.53	12,737.53	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	1,000.00	1,000.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	2,324.00	2,324.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
7 11231-01-1603	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>20,525.00</b>	<b>20,525.00</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	5,914.00	5,914.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	200.00	200.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,586.00	5,586.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,822.00	1,822.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	900.00	900.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	3,803.00	3,803.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	900.00	900.00	4.00
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>48,177.68</b>	<b>48,177.68</b>	<b>12,378.27</b>
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	400.00	400.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	25,109.32	25,109.32	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	2,886.45	2,886.45	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	5,221.86	5,221.86	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	5,194.15	5,194.15	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	8,018.00	8,018.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	4,189.87	1,347.90	1,347.90	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	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>10,685.94</b>	<b>40,433.00</b>	<b>43,068.94</b>	<b>8,050.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	21,683.07	20,409.00	6,500.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	20.00	4,250.00	3,470.00	800.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,300.00	1,300.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	900.00	900.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	4,177.13	5,105.58	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	346.00	900.00	1,246.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	3,172.80	6,838.36	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	600.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	2,800.00	2,700.00	600.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>755.85</b>	<b>58,818.27</b>	<b>58,004.27</b>	<b>1,569.85</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	703.05	21,217.45	21,550.45	370.05
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	466.40	466.40	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	726.00	726.00	0.00
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	29,555.42	29,555.42	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,100.00	700.00	400.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,106.00	2,106.00	0.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	500.00	500.00	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	500.00	500.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>42,349.28</b>	<b>42,349.28</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	22,549.40	22,549.40	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	1,280.00	1,280.00	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	2,091.49	2,091.49	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	5,755.00	5,755.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,301.40	6,301.40	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	1,607.99	1,607.99	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,184.21</b>	<b>45,674.80</b>	<b>45,438.82</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	38,529.80	38,529.80	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	600.00	364.02	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,438.00	1,438.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,257.00	2,257.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>14,971.53</b>	<b>28,521.68</b>	<b>35,420.11</b>	<b>8,073.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	10,548.40	10,210.34	4,839.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	3,050.00	5,150.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	1,200.00	1,600.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	800.00	1,200.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	2,450.00	3,050.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	7,373.28	8,273.28	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	1,100.00	2,389.49	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	1,200.00	2,147.00	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	800.00	1,400.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>-471.06</b>	<b>33,674.86</b>	<b>31,196.86</b>	<b>2,006.94</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	400.00	400.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	-721.06	25,534.72	23,116.72	1,696.94
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	900.00	900.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	250.00	0.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,610.84	1,300.84	310.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,629.30	2,629.30	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,300.00	1,300.00	0.00
7 11231-01-1611	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>0.00</b>	<b>28,182.29</b>	<b>28,002.29</b>	<b>180.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	19,272.29	19,272.29	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	1,820.00	1,820.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,020.00	1,020.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	770.00	590.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	800.00	800.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,400.00	1,400.00	0.00
7 11231-01-1612	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>44,606.08</b>	<b>44,605.08</b>	<b>1.00</b>
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	13,314.86	13,314.86	0.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	23,191.22	23,191.22	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	900.00	900.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	900.00	900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,700.00	1,699.00	1.00
7 11231-01-1613	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>0.00</b>	<b>92,220.44</b>	<b>91,894.44</b>	<b>326.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	42,175.79	41,849.79	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	44,244.65	44,244.65	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	600.00	600.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	800.00	800.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	900.00	900.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	900.00	900.00	0.00
7 11231-01-1614	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>76,108.33</b>	<b>79,079.70</b>	<b>78,979.70</b>	<b>76,208.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	3,299.00	3,699.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	700.00	700.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,799.00	1,799.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,400.00	900.00	500.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	800.00	800.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	66,531.70	66,531.70	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	500.00	500.00	0.00
7 11231-01-1615	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>600.00</b>	<b>25,454.20</b>	<b>25,854.20</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	16,269.05	16,269.05	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,695.40	1,695.40	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	600.00	1,000.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,589.75	4,589.75	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,800.00	1,800.00	0.00
7 11231-01-1616	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,338.42</b>	<b>37,012.63</b>	<b>37,512.63</b>	<b>3,838.42</b>
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,764.67	29,812.61	30,312.61	2,264.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00



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**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 8 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	2,250.00	2,250.00	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	750.02	750.02	100.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	4,200.00	4,200.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>46,454.67</b>	<b>46,454.67</b>	<b>0.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	30,288.86	30,288.86	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	6,674.23	6,674.23	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,918.00	1,918.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,085.22	2,085.22	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	800.00	800.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,108.36	1,108.36	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>9,726.36</b>	<b>59,656.54</b>	<b>50,219.46</b>	<b>19,163.44</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	52,681.05	43,243.97	18,986.04
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,085.60	2,085.60	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	833.40	833.40	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	1,754.20	1,754.20	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,402.29	1,402.29	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>22,593.17</b>	<b>21,126.39</b>	<b>21,172.90</b>	<b>22,546.66</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	1,700.00	1,700.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	14,462.39	14,532.90	20,804.66
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	700.00	700.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,064.00	1,064.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	900.00	900.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	900.00	900.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	900.00	900.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	476.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>856.52</b>	<b>89,961.49</b>	<b>89,961.49</b>	<b>856.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	4,943.99	4,943.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	41,358.35	41,358.35	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,153.00	3,153.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	900.00	900.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	11,891.44	11,891.44	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	7,189.00	7,189.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	900.00	900.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	16,625.71	16,625.71	230.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>0.00</b>	<b>28,351.98</b>	<b>27,963.14</b>	<b>388.84</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	440.00	440.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,700.00	2,700.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,750.00	1,750.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	560.00	560.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	720.00	720.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	21,681.98	21,293.14	388.84
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>600.12</b>	<b>70,634.01</b>	<b>60,733.62</b>	<b>10,500.51</b>



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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	10,826.00	8,241.49	2,584.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	23,020.63	22,803.13	217.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	1,800.00	1,800.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,510.38	300.00	1,210.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	19,419.00	19,419.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	6,150.00	3,588.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	600.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,020.00	1,420.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	0.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>54,229.78</b>	<b>53,949.78</b>	<b>280.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,351.00	8,071.00	280.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,732.19	4,732.19	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	700.00	700.00	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	35,346.59	35,346.59	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>978.00</b>	<b>25,556.46</b>	<b>22,319.77</b>	<b>4,214.69</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	700.00	200.00	500.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	16,209.19	13,472.50	3,714.69
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,449.99	1,449.99	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>18,346.87</b>	<b>18,346.87</b>	<b>2,226.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	6,144.00	6,144.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	2,434.11	2,434.11	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	5,894.27	5,894.27	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	794.00	794.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	200.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	1,380.49	1,380.49	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	650.00	650.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	850.00	850.00	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>4,845.09</b>	<b>84,647.65</b>	<b>88,751.65</b>	<b>741.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	24,210.05	24,210.05	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,234.09	60,437.60	64,341.60	330.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	200.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>4,984.65</b>	<b>50,411.49</b>	<b>51,622.51</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	14,266.04	14,923.06	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,898.00	2,898.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	17,887.64	18,441.64	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,617.00	1,617.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	6,312.81	6,312.81	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,300.00	2,300.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	2,580.00	2,580.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>17,172.80</b>	<b>16,837.99</b>	<b>1,334.81</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	3,300.00	3,300.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	744.00	744.00	0.00



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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	500.00	410.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	600.00	600.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	9,503.80	9,258.99	244.81
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,825.00	1,825.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>28,540.02</b>	<b>28,540.02</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	20,006.52	20,006.52	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	400.00	400.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	700.00	700.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	900.00	900.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,383.50	1,383.50	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	350.00	350.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>2,384.24</b>	<b>50,569.69</b>	<b>41,566.00</b>	<b>11,387.93</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	3,650.00	3,150.00	500.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,500.00	1,700.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	929.81	33,459.69	27,830.00	6,559.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	1,500.00	976.00	1,879.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,475.00	2,475.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,880.00	1,330.00	550.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	2,555.00	2,555.00	99.43
<b>SUMAS</b>		<b>422,845.63</b>	<b>5,879,003.51</b>	<b>5,764,717.99</b>	<b>537,131.15</b>
<b>Saldo Cuentas Deudoras</b>		<b>422,845.63</b>			<b>537,131.15</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>