



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

CUENTAS POR PAGAR

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BALANZA DE COMPROBACION

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Fecha Imp: 12/02/2015

Hora: 12:02:30

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	24,360.00	0.00	0.00	24,360.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	0.00	6,960.00	6,960.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	461,255.00	0.00	0.00	461,255.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	361.50	361.50	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	432.00	432.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	2,175.00	2,175.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	1,451.00	2,405.00	954.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	348.00	348.00	0.00
8 21121-01-1-1470	LA CASA DE LAS ARTESANIAS DEL	0.00	0.00	2,323.99	2,323.99
8 21121-01-1-1599	UNIVERSIDAD TECNOLOGICA DE SA	253,200.00	0.00	0.00	253,200.00
8 21121-01-1-1607	CADENA AUTOPARTES SA DE CV	0.00	1,684.90	1,684.90	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	5,062.14	5,062.14	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	0.00	3,543.00	3,543.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	697.00	697.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	2,074.08	3,210.88
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	1,574.00	1,574.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	610.00	4,851.00	5,151.00	910.00
8 21121-01-1-341	MUNICIPIO DE MATLAPA SLP	0.00	616.00	616.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	3,593.68	3,593.68	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	570.72	570.72	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	632.20	632.20	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	3,771.10	3,771.10	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	0.00	0.00	245,812.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	179.00	179.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	-1,047.00	0.00	0.00	-1,047.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	1,199.00	1,199.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	25,665.02	25,665.02	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	0.00	17,356.85	17,356.85
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	6,610.00	13,231.00	9,951.00	3,330.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	353.00	0.00	0.00	353.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	0.00	2,130.28	2,130.28
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-601	PEREDAS GUERRERO MARCELINO RE	0.00	8,990.00	8,990.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	1,159.00	1,159.00	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	1,764.00	1,764.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	3,204.99	3,204.99	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	522.00	522.00	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	556.00	556.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	0.00	16,009.57	16,009.57
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	0.00	55,126.54	55,126.54
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	1,799.16	1,799.16	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	0.00	0.00	5,370.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	20,783.00	21,242.00	34,187.00	33,728.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	0.00	3,045.00	3,045.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	0.00	3,075.00	3,075.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	0.00	1,875.00	1,875.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	0.00	2,935.00	2,935.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	435.00	435.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	0.00	2,385.00	2,385.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	0.00	2,195.00	2,195.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	0.00	2,195.00	2,195.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	0.00	2,500.00	2,500.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	435.00	435.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	0.00	2,505.00	2,505.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	0.00	3,635.00	3,635.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	0.00	2,935.00	2,935.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	0.00	3,422.62	3,422.62
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	0.00	5,935.00	5,935.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	0.00	3,045.00	3,045.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	896.40	896.40	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	0.00	3,045.00	3,045.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	0.00	3,045.00	3,045.00
8 21195-01-1000-9001	CONADEMS	665.62	0.00	0.00	665.62
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	13,952.00	0.00	0.00	13,952.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	1,133.40	1,133.40	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	0.00	0.00	750.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	0.00	0.00	1,894.73
8 21195-01-1504-950	LARA LARA OSCAR	0.00	300.00	300.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	0.00	0.00	1,556.97
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	200.00	0.00	500.00	700.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	224.00	224.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	388.00	388.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	-400.00	0.00	400.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	0.00	0.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	386.00	386.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,774.00	2,837.00	1,063.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	0.00	0.00	45.31
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	0.00	0.00	400.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	0.00	0.00	800.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	0.00	1,500.00	1,500.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	1,626.00	1,626.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	150.80	150.80	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	0.00	0.00	133.48
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	0.00	0.00	956.75
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	0.00	0.00	1,800.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	950.00	950.00	0.00



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Cuentas por pagar

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8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,500.00	2,500.00	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	800.00	800.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	250.00	250.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	550.00	550.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	720.00	720.00	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	0.00	0.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,520.06	20.00	0.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	0.00	0.00	1,450.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	1,421.00	1,421.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.09	500.00	500.00	171.09
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	0.00	0.00	1,406.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	0.00	0.00	1,100.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	0.00	0.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	0.00	0.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	200.00	200.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	240.00	240.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	500.00	500.00	0.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	0.00	0.00	163.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	400.00	400.00	1,373.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	400.00	400.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	400.00	400.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	400.00	400.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	350.00	350.00	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	400.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,759.10	2,759.10	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	450.50	450.50	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	347.00	347.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	0.00	0.00	38.40
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	500.00	500.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	0.00	0.00	9,018.52
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	0.00	0.00	610.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	532.00	532.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	0.00	0.00	4,377.19

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



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8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	0.00	0.00	1,562.66
SUMAS		-1,342,490.32	142,682.61	309,841.54	-1,509,649.25
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		1,342,490.32			1,509,649.25