

~		Fecha : 18-01-17 [09:46, Ame]	BALANCE DE COMPROBACIÓN (CTA. CONTABLE/DIMENSIÓN)			Página :		
Canal22 Produccion		Bal. compr. para Diciembre	2016	Compañía : 120				
Cta. contable 11230000 - 11233000		Divisa propia MXP						
Subnivel 0 - 9		Programa contable Ambos		Persona responsable - ÿÿÿÿÿÿ				
Cód. dimensión 5		Tipo de cuenta Todas		Todas compañías grupo				
Deudores/Acreedores - ÿÿÿÿÿÿ		Transac. no finaliz. Sí		Cifras en Pesos y centavos				
Cta. cont. /		Transacciones hasta per. anterior		Transacciones para período actual				
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Debe	Haber	Debe	Haber	Saldo de cierre
11231000		FUNCIONARIOS Y EMPLEADOS						
	110	0 BARRIOS CRUZ JORGE ALBERTO	0.00	6,000.00	6,000.00	0.00	0.00	0.00
	111	0 CONTRERAS BRAVO JAVIER	0.00	6,000.00	6,000.00	0.00	0.00	0.00
	115	0 LOPEZ RODRIGUEZ ARMANDO	0.00	120,441.30	119,107.72	0.00	987.00	346.58
	148	0 OCHOA GARCIA BALDOMERO	0.00	18,000.00	18,000.00	0.00	0.00	0.00
	200	0 BARAJAS SILVA JOSE MANUEL	0.00	8,290.00	8,290.00	0.00	0.00	0.00
	222	0 HIDALGO VALENCIA ENRIQUE	20,907.85	0.00	0.00	0.00	0.00	20,907.85
	274	0 RIOS PATIÑO RAMON	0.00	9,000.00	9,000.00	0.00	0.00	0.00
	395	0 HERRERA CARPIO ENRIQUE	0.00	28,350.00	28,350.00	0.00	0.00	0.00
	398	0 MENDIETA MORALES ANTONIO	0.00	3,500.00	3,500.00	3,000.00	1,503.00	1,497.00
	4000	0 AGUILAR MUNGUIA SAMUEL ABRAHAM	18.00	26,500.00	18,018.00	0.00	8,500.00	0.00
	4089	0 PEREZ ARIAS ALEJANDRO	0.00	2,000.00	2,000.00	0.00	0.00	0.00
	4111	0 GONZALEZ FLORES GONZALO	0.00	65,500.00	60,500.00	0.00	4,999.00	1.00
	4113	0 MARTINEZ ZAMORA CARLOS HECTOR	0.00	17,750.00	15,250.00	0.00	2,500.00	0.00
	4139	0 SÚAREZ HERNÁNDEZ PEDRO DAVID	0.00	5,500.00	5,500.00	0.00	0.00	0.00
	4173	0 HERNÁNDEZ BALTAZAR JESSICA GIO	0.00	0.00	0.00	581.37	581.37	0.00
	429	0 BERNAL VILLALOBOS ENRIQUE	73.76	344,000.00	180,670.16	38,636.00	202,039.60	0.00
	434	0 ORTEGA MARTINEZ MOISES	0.00	48,000.00	20,000.00	0.00	2,022.21	25,977.79
	448	0 DOMINGUEZ HUERTA RICARDO	0.00	19,500.00	19,500.00	500.00	500.00	0.00
	4493	0 Valencia Piza Juan Carlos	0.00	40,500.00	40,000.00	0.00	0.00	500.00
	4496	0 RODRIGUEZ RAMIREZ JOSUE ISRAEL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	464	0 URIARTE MONTAÑO VICTOR	0.00	1,500.00	1,500.00	0.00	0.00	0.00
	469	0 AXTLE SUAREZ ENIXE MARIA DE LA	0.00	10,000.00	10,000.00	13,150.00	13,150.00	0.00
	480	0 VARELA ACEVEDO JOSE ENRIQUE	0.00	27,000.00	27,000.00	0.00	0.00	0.00
	484	0 LARA JUAREZ JOSE MANUEL	0.00	20,000.00	7,000.00	0.00	13,000.00	0.00
	494	0 GONZALEZ VILLAFUERTE ZEFERINO	0.00	30,469.00	30,469.00	3,000.00	3,000.00	0.00
	504	0 FUENTES OROZCO GABRIELA	0.00	2,000.00	10.50	0.00	1,989.50	0.00
	508	0 ALMARAZ MORENO JUAN MARTIN	0.00	6,300.00	6,300.00	0.00	0.00	0.00
	513	0 GONZALEZ CULEBRO JOSE LUIS	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	515	0 FLORES SANHUEZA ABEL ALEXIS	40.20	198,046.00	198,086.20	1,769.00	1,769.00	0.00
	547	0 TIRADO TORRES JUVENAL	0.00	58,000.00	39,582.92	0.00	18,063.56	353.52
	577	0 SABINES TORRES LUZ AZIYADE	0.00	1,500.00	1,500.00	0.00	0.00	0.00
	580	0 GASPAR VILLARIAS TERESA	0.00	75,500.00	65,500.00	5,000.00	15,000.00	0.00

Cta. cont. /		BALANCE DE COMPROBACIÓN (CTA. CONTABLE/DIMENSIÓN)			Página :			
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Debe	Haber	Debe	Haber	Saldo de cierre
Fecha : 18-01-17 [09:46, Ame]		BALANCE DE COMPROBACIÓN (CTA. CONTABLE/DIMENSIÓN)			Página :			
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Cta. contable 11230000 - 11233000		Divisa propia MXP						
Subnivel 0 - 9		Programa contable Ambos			Persona responsable - ÿÿÿÿÿÿ			
Cód. dimensión 5		Tipo de cuenta Todas			Todas compañías grupo			
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Cta. cont. /		Transacciones hasta per. anterior			Transacciones para período actual			
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Debe	Haber	Debe	Haber	Saldo de cierre
597	0	TORRES MUÑOZ OBDULIA YOLANDA	2,230.00	21,902.00	7,038.00	0.00	17,094.00	0.00
602	0	VELAZQUEZ BRISEÑO ERNESTO	0.00	31,500.00	7,663.00	0.00	3,837.00	20,000.00
607	0	CORTÉS CAMPOS GERARDO RODOLFO	0.00	14,388.00	14,388.00	0.00	0.00	0.00
608	0	ALONSO CORATELLA GUADALUPE	0.00	44,000.00	44,000.00	3,500.00	3,500.00	0.00
609	0	AGUILAR MENDIZABAL MIRIAM PATR	0.00	4,850.00	2,850.00	0.00	1,808.85	191.15
7067	0	VALDEZ MONCADA AGUSTIN	0.00	5,200.00	3,200.00	0.00	2,000.00	0.00
7174	0	GARCIA FRENCH ROLDAN RAYMUNDO	1,144.98	68,202.00	37,346.98	0.00	32,000.00	0.00
7209	0	GALLO LOPEZ DE LARA IRMA EVANG	0.00	5,500.00	5,490.63	0.63	10.00	0.00
7264	0	TIRADO TORRES ALBERTO	0.00	0.00	0.00	5,000.00	4,936.44	63.56
7286	0	PACHECO GALVAN JORGE ALBERTO	0.00	5,000.00	364.77	0.00	4,635.23	0.00
7300	0	ALVAREZ HERNANDEZ SALVADOR AUG	0.00	2,000.00	2,000.00	0.00	0.00	0.00
7301	0	LOPEZ PERALTA JULIO YAHIR	0.00	6,500.00	1,000.00	0.00	5,500.00	0.00
7304	0	GASPAR ORTEGA VICTOR MANUEL	0.00	28,350.00	28,350.00	0.00	0.00	0.00
7443	0	GARCIA VAZQUEZ JONNATHAN RICAR	0.00	4,000.00	4,000.00	0.00	0.00	0.00
7456	0	DE LARA MIRELES MANUEL MACLOVI	0.00	0.00	0.00	1,356.50	1,356.50	0.00
7467	0	HERNÁNDEZ PORTILLO JOSUE RICAR	0.00	21,000.26	16,000.26	5,000.00	10,000.00	0.00
7480	0	SANCHEZ FRANCO MARIA DE LOURDE	0.00	0.00	0.00	5,000.00	0.00	5,000.00
7492	0	MERCADO BECERRIL ALIZBETH	0.00	1,000.00	1,000.00	0.00	0.00	0.00
7499	0	LÓPEZ SÁNCHEZ ALEJANDRA	0.00	5,300.00	0.00	0.00	5,300.00	0.00
7529	0	BUENDIA SALAZAR OLLIN EYECATL	0.00	13,000.00	13,000.00	0.00	0.00	0.00
7570	0	CARRILLO FLORES ERICK ROBERTO	0.00	143.74	143.74	0.00	0.00	0.00
OD070	0	BRAM JIMENEZ JOSE FRANCISCO	0.00	9,000.00	9,000.00	0.00	0.00	0.00
OD140	0	JIMENEZ GARCÍA MORENO FELIPE D	0.00	0.00	1,456.13	10,000.00	8,495.87	48.00
Total para cuenta :(11231000)			24,414.79	1,499,982.30	1,154,926.01	100,493.50	395,078.13	74,886.45
11232000	VIATICOS							
110	0	BARRIOS CRUZ JORGE ALBERTO	0.00	25,315.00	9,635.00	0.00	15,680.00	0.00
111	0	CONTRERAS BRAVO JAVIER	0.00	34,240.00	32,770.00	1,470.00	2,940.00	0.00
115	0	LOPEZ RODRIGUEZ ARMANDO	0.00	186,950.27	171,441.78	0.00	15,508.49	0.00
124	0	ARANDA CHAVEZ ESTEBAN ARTURO	0.00	17,640.00	12,740.00	0.00	4,900.00	0.00
130	0	VERA MEDINA JULIETA ADRIANA	0.00	12,250.00	12,250.00	0.00	0.00	0.00
132	0	ROMAN SANCHEZ MANUEL	0.00	7,350.00	1,960.00	0.00	5,390.00	0.00

Cta. cont. /		BALANCE DE COMPROBACIÓN (CTA. CONTABLE/DIMENSIÓN)			Página :			
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Transacciones hasta per. anterior	Transacciones para período actual	Debe	Haber	Saldo de cierre
				Debe	Haber			
134	0	GALICIA GALINDO PORFIRIO ESPIR	0.00	18,130.00	13,230.00	0.00	4,900.00	0.00
140	0	TORRES GANADO JUAN MANUEL	0.00	20,531.00	15,631.00	0.00	4,900.00	0.00
148	0	OCHOA GARCIA BALDOMERO	0.00	30,958.00	14,018.00	0.00	16,940.00	0.00
167	0	REYES ESCOBAR FRANCISCO	0.00	3,430.00	3,430.00	0.00	0.00	0.00
196	0	HIDALGO GALVAN ALFREDO	0.00	18,130.00	12,605.00	0.00	5,525.00	0.00
200	0	BARAJAS SILVA JOSE MANUEL	0.00	25,083.00	19,203.00	0.00	5,880.00	0.00
211	0	PONCE HERNANDEZ ALEJANDRO	0.00	17,150.00	15,680.00	0.00	1,470.00	0.00
261	0	JUAREZ MENDOZA VERONICA	313.78	18,620.00	14,033.78	0.00	4,900.00	0.00
263	0	RAMIREZ SERRALDE FREDY	0.00	20,400.00	20,400.00	0.00	0.00	0.00
274	0	RIOS PATIÑO RAMON	0.00	27,385.00	22,485.00	0.00	4,900.00	0.00
309	0	LOPEZ LOPEZ FELICIANO	0.00	18,130.00	13,230.00	0.00	4,900.00	0.00
398	0	MENDIETA MORALES ANTONIO	0.00	39,950.00	31,150.32	0.00	8,799.68	0.00
4000	0	AGUILAR MUNGUIA SAMUEL ABRAHAM	0.00	38,710.00	32,340.00	0.00	6,370.00	0.00
4089	0	PEREZ ARIAS ALEJANDRO	0.00	1,764.00	294.00	0.00	1,470.00	0.00
4111	0	GONZALEZ FLORES GONZALO	0.00	41,100.00	39,630.00	0.00	1,470.00	0.00
4113	0	MARTINEZ ZAMORA CARLOS HECTOR	0.00	15,235.00	14,745.00	0.00	490.00	0.00
4128	0	GOVEA RAMIREZ RAUL	0.00	18,620.00	13,720.00	0.00	4,900.00	0.00
4129	0	GALICIA CARRILLO JESUS ANTONIO	0.00	1,960.00	1,960.00	0.00	0.00	0.00
4139	0	SÚAREZ HERNÁNDEZ PEDRO DAVID	0.00	21,560.00	16,660.00	0.00	4,900.00	0.00
4168	0	VAZQUEZ DELGADO PEDRO JEOVANY	0.00	882.00	882.00	0.00	0.00	0.00
428	0	ESPINOSA ALVARADO ERIC	0.00	10,325.00	10,325.00	0.00	0.00	0.00
429	0	BERNAL VILLALOBOS ENRIQUE	0.00	29,750.00	21,250.00	0.00	8,500.00	0.00
434	0	ORTEGA MARTINEZ MOISES	0.00	30,600.00	0.00	0.00	30,600.00	0.00
448	0	DOMINGUEZ HUERTA RICARDO	0.00	25,426.00	23,956.00	1,470.00	2,940.00	0.00
4486	0	SOLANA ROBLES JUAN MANUEL	0.00	20,090.00	14,397.00	0.00	5,693.00	0.00
4488	0	RODRIGUEZ TORRES JORGE DANIEL	0.00	490.00	490.00	0.00	0.00	0.00
4489	0	HERNANDEZ BAUTISTA PAOLA VERON	0.00	11,760.00	11,760.00	0.00	0.00	0.00
4491	0	REGALADO RUIZ HECTOR	0.00	18,130.00	13,230.00	0.00	4,900.00	0.00
4492	0	ZAMUDIO DOMINGUEZ LUIS ALEJAND	0.00	17,150.00	15,680.00	0.00	1,470.00	0.00
4493	0	Valencia Piza Juan Carlos	0.00	36,200.00	31,300.00	0.00	4,900.00	0.00
4494	0	CERVANTES HERNÁNDEZ ARTURO	0.00	17,150.00	12,250.00	0.00	4,900.00	0.00
4496	0	RODRIGUEZ RAMIREZ JOSUE ISRAEL	0.00	31,850.00	29,400.00	1,960.00	4,410.00	0.00
4497	0	PÉREZ GUERRERO EDGAR	0.00	980.00	4,724.27	-980.00	-4,724.27	0.00

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Canal22 Produccion		Bal. compr. para Diciembre	2016	Compañía : 120				
Cta. contable 11230000 - 11233000		Divisa propia MXP						
Subnivel 0 - 9		Programa contable Ambos	Persona responsable - ÿÿÿÿÿÿ					
Cód. dimensión 5		Tipo de cuenta Todas	Todas compañías grupo					
Deudores/Acreedores - ÿÿÿÿÿÿ		Transac. no finaliz. Sí	Cifras en Pesos y centavos					
Cta. cont. /		Transacciones hasta per. anterior		Transacciones para período actual		Saldo de cierre		
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Debe	Haber		Debe	Haber
4499	0	LOPEZ GONZALEZ CUAUHEMOC	0.00	490.00	490.00	0.00	0.00	0.00
4500	0	SEGURA JIMENEZ VICTOR ALFONSO	0.00	16,170.00	14,700.00	0.00	1,470.00	0.00
464	0	URIARTE MONTAÑO VICTOR	0.00	294.00	294.00	0.00	0.00	0.00
478	0	SANCHEZ CHAVARIN MARCO ANTONIO	0.00	18,130.00	13,230.00	0.00	4,900.00	0.00
480	0	VARELA ACEVEDO JOSE ENRIQUE	0.00	31,360.00	26,455.00	0.00	4,900.00	5.00
481	0	LARA AGUILAR ALFONSO	0.00	18,130.00	13,230.00	0.00	4,900.00	0.00
484	0	LARA JUAREZ JOSE MANUEL	209.39	22,540.00	17,849.39	0.00	4,900.00	0.00
485	0	BORGIA GONZALEZ JOSE FRANCISCO	0.00	37,240.00	32,830.00	0.00	4,410.00	0.00
495	0	GARCIA MENDOZA NORA ADRIANA	0.00	19,950.00	19,950.00	0.00	0.00	0.00
504	0	FUENTES OROZCO GABRIELA	0.00	4,250.00	398.14	0.00	3,851.86	0.00
508	0	ALMARAZ MORENO JUAN MARTIN	0.00	5,100.00	5,100.00	0.00	0.00	0.00
515	0	FLORES SANHUEZA ABEL ALEXIS	75.00	104,760.75	58,733.25	0.00	46,102.50	0.00
534	0	HERNANDEZ HERNANDEZ NORBERTO	0.00	4,250.00	4,250.00	0.00	0.00	0.00
547	0	TIRADO TORRES JUVENAL	0.00	29,750.00	20,323.87	0.00	8,500.00	926.13
580	0	GASPAR VILLARIAS TERESA	0.00	100,492.68	71,725.00	0.00	28,767.68	0.00
588	0	CASTELLANOS RODRÍGUEZ ORISSA	0.00	36,744.40	36,744.40	0.00	0.00	0.00
602	0	VELAZQUEZ BRISEÑO ERNESTO	0.00	169,138.75	102,117.61	96.27	67,117.41	0.00
608	0	ALONSO CORATELLA GUADALUPE	0.00	85,145.00	53,806.67	0.00	20,017.15	11,321.18
609	0	AGUILAR MENDIZABAL MIRIAM PATR	0.00	15,300.00	7,137.70	0.00	8,162.30	0.00
7008	0	FALCON CARRICHE RAUL	0.00	11,760.00	0.00	0.00	11,760.00	0.00
7024	0	ALONSO CHÁVEZ OSVALDO	0.00	17,640.00	0.00	0.00	17,640.00	0.00
7067	0	VALDEZ MONCADA AGUSTIN	0.00	34,197.16	23,436.19	0.00	10,760.97	0.00
7086	0	VAZQUEZ SALGADO JUAN CARLOS	0.00	17,640.00	12,740.00	0.00	4,900.00	0.00
7174	0	GARCIA FRENCH ROLDAN RAYMUNDO	0.00	26,459.00	8,819.00	53.02	17,693.02	0.00
7203	0	BUSTAMANTE VALDEZ ALBERTO	0.00	28,050.00	18,700.00	0.00	9,350.00	0.00
7209	0	GALLO LOPEZ DE LARA IRMA EVANG	463.00	17,169.00	13,222.00	0.00	4,410.00	0.00
7214	0	LOPEZ ARCE ANGELES HUGO ALBERT	0.00	12,750.00	3,400.00	0.00	9,350.00	0.00
7245	0	CARDENAS ESPARZA NOE CRISTOBAL	0.00	7,650.00	0.00	0.00	7,650.00	0.00
7286	0	PACHECO GALVAN JORGE ALBERTO	0.00	107,692.50	100,892.50	0.00	6,800.00	0.00
7295	0	FLORES LOPEZ ALEJANDRA	0.00	2,450.00	2,450.00	0.00	0.00	0.00
7296	0	BUCIO YAÑEZ DAYANA	0.00	24,165.00	19,265.00	0.00	4,900.00	0.00
7300	0	ALVAREZ HERNANDEZ SALVADOR AUG	0.00	9,016.00	4,606.00	0.00	4,410.00	0.00
7301	0	LOPEZ PERALTA JULIO YAHIR	136.00	25,262.00	23,928.00	0.00	1,470.00	0.00

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Subnivel 0 - 9		Programa contable Ambos			Persona responsable - ÿÿÿÿÿÿ			
Cód. dimensión 5		Tipo de cuenta Todas			Todas compañías grupo			
Deudores/Acreedores - ÿÿÿÿÿÿ		Transac. no finaliz. Sí			Cifras en Pesos y centavos			
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7304	0	GASPAR ORTEGA VICTOR MANUEL	1,740.00	48,776.00	26,110.50	0.00	17,512.62	6,892.88
7305	0	SEGURA HERNANDEZ GORETY	0.00	4,900.00	0.00	0.00	4,900.00	0.00
7412	0	HERNANDEZ CASTELAN SALVADOR	0.00	2,450.00	2,450.00	0.00	0.00	0.00
7416	0	GARRIDO MARTINEZ MARISOL	0.00	4,900.00	0.00	0.00	4,900.00	0.00
7417	0	PEÑA ALVAREZ ANGLE ELIUD	0.00	12,740.00	12,740.00	0.00	0.00	0.00
7418	0	BALLESTEROS OSORIO ROSALIO	0.00	12,250.00	12,250.00	0.00	0.00	0.00
7423	0	GARCIA VILLEGAS MAGAÑA RAFAEL	0.00	4,410.00	0.00	0.00	4,410.00	0.00
7425	0	MELENDEZ GONZALEZ JOSE ROBERTO	0.00	15,680.00	10,780.00	0.00	4,900.00	0.00
7427	0	RODRIGUEZ TRUJILLO RICARDO	0.00	17,640.00	12,740.00	0.00	4,900.00	0.00
7430	0	CASTRO RAMIREZ CESAR ENRIQUE	0.00	2,940.00	0.00	0.00	2,940.00	0.00
7433	0	BOLAÑOS JUAREZ LUIS ENRIQUE	0.00	12,740.00	12,740.00	0.00	0.00	0.00
7438	0	GALINDO ZAVALA RICARDO ALEJAND	0.00	12,250.00	12,250.00	0.00	0.00	0.00
7443	0	GARCIA VAZQUEZ JONNATHAN RICAR	0.00	39,950.00	11,162.54	60.00	28,847.46	0.00
7451	0	MONROY CATALAN EDUARDO	0.00	23,733.00	18,634.80	0.00	5,098.20	0.00
7473	0	PÉREZ VELÁZQUEZ PERLA ESTHER	0.00	23,166.00	13,366.00	0.00	9,800.00	0.00
7480	0	SANCHEZ FRANCO MARIA DE LOURDE	0.00	2,475.00	2,475.00	0.00	0.00	0.00
7490	0	PACHECO SÁNCHEZ BRENDA	0.00	5,390.00	0.00	0.00	5,390.00	0.00
7492	0	MERCADO BECERRIL ALIZBETH	0.00	3,822.00	3,730.00	0.00	0.00	92.00
7497	0	SÁNCHEZ VERDUZCO JONATHAN CARL	0.00	17,640.00	12,740.00	0.00	4,900.00	0.00
7499	0	LÓPEZ SÁNCHEZ ALEJANDRA	0.00	18,700.00	9,350.00	0.00	9,350.00	0.00
75	0	NAVA Y MATA EDUARDO AGUSTIN	0.00	46,870.00	46,870.00	0.00	0.00	0.00
7524	0	RESENDIZ TINAJERO YAZMIN MEXTL	0.00	7,350.00	7,350.00	0.00	0.00	0.00
7529	0	BUENDIA SALAZAR OLLIN EYECATL	0.00	30,222.00	25,322.00	0.00	4,900.00	0.00
7538	0	OROZCO ALEJANDRE SACNITE AMELI	0.00	2,940.00	0.00	0.00	2,940.00	0.00
7553	0	FONTES VILLA SERGIO ARTURO	0.00	3,920.00	0.00	0.00	3,920.00	0.00
7555	0	CRUZ HUERTA MIGUEL ANGEL	0.00	980.00	980.00	0.00	0.00	0.00
7556	0	GUTIERREZ CABRERA ROGELIO	0.00	12,740.00	12,740.00	0.00	0.00	0.00
7557	0	AVILA NAVA SIBONEY REBECA	0.00	5,390.00	0.00	0.00	5,390.00	0.00
7570	0	CARRILLO FLORES ERICK ROBERTO	0.00	16,660.00	11,760.00	0.00	4,900.00	0.00
7572	0	MORENO ARELLANO ELIZABETH	0.00	2,940.00	0.00	0.00	2,940.00	0.00
7576	0	SOLIS ONOFRE MARTIN	0.00	22,540.00	17,640.00	0.00	4,900.00	0.00
7580	0	CORTÉS OLGUIN OSCAR	0.00	15,680.00	10,780.00	0.00	4,900.00	0.00
7581	0	CASASOLA LAIZA MARIANA REBECA	0.00	5,390.00	0.00	0.00	5,390.00	0.00

Cta. cont. /		BALANCE DE COMPROBACIÓN (CTA. CONTABLE/DIMENSIÓN)			Página :			
Dimensión	Sub	Descripción de dimensión	Saldo apertura	Transacciones hasta per. anterior	Transacciones para período actual	Debe	Haber	Saldo de cierre
				Debe	Haber	Debe	Haber	
OD0001	0	PEREZ ARANDA ALBERTO	0.00	35,944.00	25,316.00	0.00	10,628.00	0.00
OD0002	0	RODRIGUEZ MENDEZ HUEMANZIN IYO	62.32	49,345.20	11,272.32	0.00	33,871.91	4,263.29
OD0005	0	URRACA GONSEN LAURA	0.00	4,900.00	0.00	0.00	4,900.00	0.00
OD007	0	GARCIA ARROYO LAURA	0.00	119,370.40	51,204.48	0.00	68,165.92	0.00
OD061	0	GUADARRAMA CORDOVA MARIA ANGEL	0.00	61,440.00	52,940.00	0.00	8,500.00	0.00
OD070	0	BRAM JIMENEZ JOSE FRANCISCO	0.00	20,940.00	5,228.99	3.36	15,714.37	0.00
OD074	0	BARRERA CASILLAS LAURA	0.00	5,100.00	0.00	0.00	4,401.02	698.98
OD075	0	PEREZ GUERRERO EDGAR	310.99	17,150.00	8,326.72	980.00	9,624.27	490.00
OD077	0	VAZQUEZ MAZARIEGOS JOSE OMAR	0.00	4,900.00	0.00	0.00	4,900.00	0.00
OD084	0	HELGUERA DIAZ OSCAR	0.00	4,430.00	4,430.00	0.00	0.00	0.00
OD112	0	MONTERRUBIO GARCÍA SHEILA SHAR	0.00	15,680.00	10,780.00	0.00	4,900.00	0.00
OD119	0	RIVERA SÁNCHEZ KAREN LIZBETH	0.00	15,896.00	15,896.00	5,100.00	5,100.00	0.00
OD128	0	OROPEZA ALOR FELIPE	0.00	71,732.50	54,632.50	0.00	17,100.00	0.00
OD129	0	HERNANDEZ QUIROGA JOSE MANUEL	0.00	47,395.20	32,141.04	0.00	15,254.16	0.00
OD130	0	EUDAVE MORAN CRISTINA	0.00	68,712.50	68,712.50	0.00	0.00	0.00
OD131	0	NOCHEBUENA LARA ELIZABETH	0.00	11,050.00	11,050.00	0.00	0.00	0.00
OD132	0	PERCHES GALVÁN SALVADOR	0.00	8,670.00	3,570.01	3,400.02	8,500.01	0.00
OD133	0	PÉREZ GAY JUÁREZ ALONSO JOSÉ	0.00	1,470.00	1,470.00	0.00	0.00	0.00
OD134	0	ALONSO GARCÍA SERGIO ALBERTO	0.00	16,660.00	11,760.00	0.00	4,900.00	0.00
OD135	0	HERNANDEZ REQUENA DANIELA FELI	0.00	3,920.00	3,920.00	0.00	0.00	0.00
OD136	0	TOLEDO VARGAS MARÍA EUGENIA	0.00	19,404.00	0.00	0.00	9,448.08	9,955.92
OD137	0	NUÑEZ NUÑEZ ELVA	0.00	19,404.00	0.00	0.00	9,449.08	9,954.92
OD138	0	FLORES CHOCOTECO FRANCISCA	0.00	19,404.00	0.00	0.00	16,158.58	3,245.42
OD139	0	MARTÍNEZ HERNÁNDEZ SOCORRO	0.00	19,404.00	0.00	0.00	9,449.08	9,954.92
Total para cuenta :(11232000)			3,310.48	3,115,006.31	2,155,321.27	13,612.67	918,807.55	57,800.64
11233000	OTROS DEUDORES DIVERSOS							
300196	0	GRUPO NACIONAL PROVINCIAL, S.A	0.00	29,671.46	27,254.70	-2,416.76	0.00	0.00
400393	0	RADIO MOVIL DIPSA S.A DE C.V.	0.00	0.00	0.00	901.00	0.00	901.00
400527	0	Metlife	0.00	57,834.03	32,584.40	0.00	9,997.68	15,251.95
515	0	FLORES SANHUEZA ABEL ALEXIS	0.00	7,101.00	7,101.00	0.00	0.00	0.00
A053	0	COMISIONES BANCARIAS	371.20	1,654.16	2,025.36	174.00	0.00	174.00

Cta. cont. /		Dimensión		Sub	Descripción de dimensión	Saldo apertura	Transacciones hasta per. anterior		Transacciones para período actual		Saldo de cierre
							Debe	Haber	Debe	Haber	
C103		0			EDITORIAL JUS S.A. DE C.V.	155,595.00	0.00	0.00	0.00	0.00	155,595.00
D061		0			VIAJES DE SUPERACION, S.A.	11,763.51	0.00	0.00	0.00	0.00	11,763.51
OD0001		0			PEREZ ARANDA ALBERTO	0.00	1,000.00	1,000.00	0.00	0.00	0.00
OD055		0			TORRES PANIAGUA LIZETTE	19,500.00	0.00	0.00	0.00	0.00	19,500.00
OD125		0			GRUPO BURSATIL MEXICANO	67,904.43	73,950.15	155,512.39	2,416.76	75,468.95	-86,710.00
OD140		0			JIMENEZ GARCÍA MORENO FELIPE D	0.00	10,000.00	0.00	-10,000.00	0.00	0.00
Total para cuenta		:(11233000)				255,134.14	181,210.80	225,477.85	-8,925.00	85,466.63	116,475.46
						282,859.41	4,796,199.41	3,535,725.13	105,181.17	1,399,352.31	249,162.55