



Estado de Puebla  
Balanza de Comprobación del 01/dic./2018 al 31/dic./2018

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$399,322.23	\$23,314,328.78	\$23,760,600.70	\$0.00	\$845,594.15
A	2100	PASIVO CIRCULANTE	\$0.00	\$399,322.23	\$23,314,328.78	\$23,760,600.70	\$0.00	\$845,594.15
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$399,322.23	\$23,314,328.78	\$23,760,600.70	\$0.00	\$845,594.15
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,396,040.49	\$2,396,040.49	\$0.00	\$0.00
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,396,040.49	\$2,396,040.49	\$0.00	\$0.00
A	2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$476,656.38	\$476,656.38	\$0.00	\$0.00
A	2111-0-1132	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$1,903,334.11	\$1,903,334.11	\$0.00	\$0.00
A	2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-0-1322	Gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-0-1591	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$7,212,738.70	\$7,390,971.13	\$0.00	\$178,232.43
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$4,066,044.04	\$4,066,044.04	\$0.00	\$0.00
A	2112-0-000002	ROSA MARIA DAVILA PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000003	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$505,070.33	\$505,070.33	\$0.00	\$0.00
A	2112-0-000004	ARNULFO ALVARADO BENAVIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000006	JUAN ASCENCION FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000008	MARIO ALBERTO TORNEL ALAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000009	DOMITILA MORENO VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000010	YOLANDA TRIANO PERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000011	ISRAEL HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000012	LUCIA ORTUÑO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000013	LUCERO SOTO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000015	MIGUEL ANGEL MOLINA RUIZ	\$0.00	\$0.00	\$1,359.00	\$1,359.00	\$0.00	\$0.00
A	2112-0-000023	PEDRO MARTIN CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000028	JUVENTINO REYES MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000034	YAZMIN CRUZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000035	GEMA AMELIA MOLINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000038	JOSE GUALBERTO CHAVEZ CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000039	GABRIEL DARIO CRUZ MARTIÑON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000076	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000078	YOLANDA TEODORA GARCIA MARTAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000079	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000083	ADEL VALENCIA CRISOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000086	ALEJANDRO TORAL ALFARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000091	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000097	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000099	SERGIO EDMUNDO DATTOLI FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000102	GUDELIA CARCAMO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000107	TOBIAS GUZMAN CARMONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000108	OSCAR DANIEL DATTOLI HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000112	BANAMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000113	DIVERSIDAD EN INSUMOS GRAFICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000114	FORUM CAPELLI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000115	CORPORACION CECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000116	COMERCIALIZADORA ROBCLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000117	MARIELA MORA HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000118	VICTOR ALEJANDRO GARCIA MARTAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000123	TOMAS VALENCIA POZOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000126	MARTIN GARCIA ZACARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000128	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000129	PORFIRIO MARTIN DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000131	MARIA RUFINA GUERRERO VELAZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000133	JOSE FEDERICO ISLAS RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000135	ALEJANDRO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000136	JUAN RAMOS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000137	GUADALUPE E MOLINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000138	JOSE CONTRERAS ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000141	ARELY LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000146	FLORIANA MENDOZA ESCORCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000153	RUBEN GARCIA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000171	AMMISADDAI CABRERA BAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000177	CLARA HERNANDEZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000181	SANDRA GUADALUPE RIOS ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000185	DISTRIBUIDORA RULBE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000186	ROCIO ESTEBAN LIBREROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000194	ARACELI AVALOS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000219	FORTINO DAVID ORTIGOZA RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000226	GONZALO MACIP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000230	GRUPO PARISINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000262	RICARDO ANGELES RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000263	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000267	VICTOR MANUEL BARRIENTOS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000271	EDGAR MARQUEZ HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000277	VERTICAL SERVICIOS PROFESIONALES DE AVENTURA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000280	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000284	ADALBERTO SOTO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000292	EXCELENCIA JAPONESA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000298	TONY TIENDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000299	FLORENCIO MARCELINO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000304	URIEL GUETIERREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000310	GILBERTO AGUILAR MIRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000313	DANIEL VAZQUEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000319	ALEJANDRA VELASCO GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000327	LUIS EUGENIO SALAZAR MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000328	NICOLAS GOMEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000331	TERESA JAIMEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000333	ELBA MENDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000336	ANTONIO VAZQUEZ VALERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000337	MANRIQUE HERMANN RUIZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000339	CELINA JAIMEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000341	AUTOMOTRIZ REYES HUERTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000342	LUIS ENRIQUE CUELLAR DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000344	NEREO GONZALEZ TIRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000345	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MU

USR:  
supervisor  
rep:  
rptBalanza



**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)**

Fecha y 13/feb./2019

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000349	GAS GLOBAL CORPORATIVOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000350	FACTURAR EN LINEA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000352	CARLOS JAIMEZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000358	SERVICIO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000362	ABASTECEDORA LUMEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000363	SOCIEDAD COOPERATIVA AGROPECUARIA REGIONAL TIMOKNELIA MASEHUAL SENTEKITINI SCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000368	CADECO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000374	NAYELI AVENDAÑO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000382	FRANCISCO MORALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000383	COPEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000384	REFACCIONARIA DIMAC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000387	MONTOTO AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000396	REMIGIO LOPEZ BONILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000402	MARIA ISABEL ROJAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000407	CRISTALERIAS PARA EL HOGAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000423	PEDRO LINO PIZARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000441	MARIBEL HERRERA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000453	CENTRO DE DISTRIBUCION ORIENTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000457	PINTUDIER S EN N.C DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000459	OSCAR RUBEN DATTOLI HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000460	ALVARO GUERRA GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000461	PEREGRINA AUTOMOTRIZ DEL CENTRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000463	MAQUINAS DIESEL, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000478	JOSE GILBERTO CRISTINA DE JESUS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000484	GRUPO COMERCIAL JASVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000485	AVERY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000486	CEO BUSINESS CONSULTING S C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000488	OSCAR GONZALEZ MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000496	LUIS EDUARDO GUERRERO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000505	OMAR BONILLA BONILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000507	ROSAS RICOY ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000511	RAUL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000533	JOSE ANTONIO VILLA VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000578	ROSA MARIA CRUZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000580	ISABEL RUIZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000589	LUIS MIGUEL CERON OLVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000592	CELIA MORA CAMILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000596	TINTERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000600	FRANCISCO VILLASEÑOR ARROYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000603	EFRAIN LAMBERTO GONZALEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000610	MIGUEL ANGEL HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000615	ABARROTOS RIKOZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000616	LLANTAS Y SERVICIOS MARBEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000619	RENE GERARDO TORRES MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000620	ISABEL PERALTA CRISOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000627	GUILLERMO RENE RAMOS PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000632	EUSEBIO FLORES PATRICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

Usr:  
supervisor

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-0-000647	MIGUEL ROMERO CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000652	CRESENCIA HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000654	GUADALUPE HERNANDEZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000656	VIAJES BEDA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000659	ABRAHAM MANUEL GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000660	RUBEN PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000673	FRANCISCO GUTIERREZ LARA	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2112-0-000678	INFOSPACE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000697	HERIBERTO GUERRA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000705	MARIBEL CABRERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000706	TERESA VAZQUEZ BECERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000707	LIDIA MARIANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000716	NAHUM VAQUERO OLIVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000718	FRANCISCO JAVIER SERRANO SAYAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000728	SUSPENSIONES MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000730	SISTEMAS DE CBS COMUNICACION A DISTANCIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000733	PAPELERIA EL IRIS DE JALAPA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000737	URSULA CARMINA VAZQUEZ ORTUÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000741	GRUPO COMERCIALIZADOR P&L SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000750	PAOLA MANZANO DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000754	MISAEAL MORALES BALTAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000757	JORGE ARRIAGA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000760	LUCERO ORTIGOZA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000761	PABLO GERMAN ROCHA MELENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000764	AEROENLACES NACIONALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000785	SARA MOLINA LOBATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000787	MARIA DIONICIO ABAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000789	REFACCIONES UNIVERSALES DIESEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000792	ALFREDO MANDUJANO CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000794	DENNI ROMERO CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000799	ERIK FUENTES ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000815	GUADALUPE SEGURA MATEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000816	RICARDO GARCIA CABAÑES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2112-0-000819	VICTOR MANUEL MORENO MERINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000824	MARIA EVA APARICIO HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000828	RAUL GUTIERREZ ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000841	LO MEJOR EN ELECTRONICA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000846	VICTORIA PALACIOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000849	LUMICOLOR EQUIPO ELECTRICO INDUSTRIAL, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000852	ARTURO GARCIA MARTAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000855	AUTOPARTES Y MAS S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000859	MARIA FRANCISCA RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000860	ERIKA LLIBETH GONZALEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000861	GUSTAVO RAMIRO BONILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000863	GRUPO TKT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000864	CAMR671216JY6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000865	REDWOOD PARTNERS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

Usr:  
supervisor

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-0-000866	SAVE TECHNOLOGY DESARROLLO INFORMATICO Y SOLUCIONES DIGITALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000867	MIGUEL ESTEBAN LIBREROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000868	ADRIANA CASTILLO CERNICHARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000869	JOSE VAZQUEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000870	JAIME DEL RIVERO IBAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000871	JAIME ILDEBERTO ARROYO HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000872	MARIA GUADALUPE AVILA MONDRAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000874	DISTRIBUIDORA DE INSUMOS AGROVETERINARIOS LA POTRANCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000875	LUIS DAVID TORRES SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000876	JARCIERIAS ZUTAM S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000877	TRADE COMPANY JR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000878	MOISES ZAMORA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000879	LEOPOLDO APARICIO HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000880	OSCAR MORENO DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000881	ALEJANDRO RAMIREZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000882	CRISTINA MENDOZA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000883	JORGE REYES SIERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000884	GESTY CITY SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000886	CAMASHA GUAYABERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000887	MUELLES Y ACCESORIOS EN GENERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000888	HECTOR VENCES ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000889	TRACTORES DEL ALTIPLANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000890	DIEGO CALDERON CARCAMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000891	JOSE ANTONIO FLORES TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000892	LESLIE SARAI HERNANDEZ GARCIA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A	2112-0-000893	JOSE REGINO CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000894	LUS ADELINA BRITO TIRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000895	LABORATEK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000896	GRUPO INTEGRAL PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000898	FILIBERTO BAUTISTA HUERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000899	O LIMPIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000900	LAURA MAYA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000902	GERARDO MORALES VERDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000903	ADIMU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000904	SETON DISTRIBUIDORA Y COMERCIALIZADORA EN GENERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000905	MARTHA GARITA ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000906	TERESA CATARINO ALLINAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000907	JENYFFER LEGNAR DINORIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000908	NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000909	IRMA VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000910	LORENZA PICAZO REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000911	FORM PROYECCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000912	SICONECTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000913	FRANCISCO JAVIER ARRIETA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000914	NICOLAS ANTONIO LABASTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

Usr:  
supervisor

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-0-000915	NEUMATICOS JBC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000916	CAJAS Y REMOLQUES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000917	AUTOMOTRIZ JALBRA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000918	CASA MARCHAND SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000919	ROBERTO HUACHINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000920	JOSUE GASPAS FLORES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000921	CRESENCIO PEREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000922	RAFAEL VALDES HUITZIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000923	ALEJANDRO HUERTA CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000924	ABIGAIL MORA GAYOSSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000925	LUCELY PILAR RAZO VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000926	MANUEL POZOS CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000927	TINTA Y PLUMA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000928	JOSE LUIS GALINDO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000929	COMPAÑIA HERMANOS TZOMPANTZIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000930	BRENDA MIRANDA RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000931	LAURA MENDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000932	ARCELIA GARRIDO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000933	ANDALIA MARGARITA CARMONA LOBATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000934	ISRAEL AGUILAR APARICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000935	IMPULSORA ECOLOGICA MADERO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000936	OMAR MUÑOZ POANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000937	AIREY HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000938	LEOBIGILDO SAMUEL RIVERA SOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000939	MARIA LUISA DAMIAN FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000940	LARA RECOBA & ASOCIADOS SC	\$0.00	\$0.00	\$326,250.00	\$326,250.00	\$0.00	\$0.00	\$0.00
A	2112-0-000941	IPSAAC SA DE CV	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A	2112-0-000946	LIDERAZGO AUTOMOTRIZ DE PUEBLA SA DE CV	\$0.00	\$0.00	\$5,499.99	\$5,499.99	\$0.00	\$0.00	\$0.00
A	2112-0-000948	SAULO MORENO MORALES	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00
A	2112-0-000949	RAFAEL CARMONA TORRES	\$0.00	\$0.00	\$20,766.32	\$20,766.32	\$0.00	\$0.00	\$0.00
A	2112-0-000950	LOGISTIC SOLUTIONS NAVA SC	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2112-0-000951	CLEMENCIA JUAREZ MORA	\$0.00	\$0.00	\$8,569.99	\$8,569.99	\$0.00	\$0.00	\$0.00
A	2112-0-000952	BERTA ELIZABETH JARAMILLO FERNANDEZ	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00
A	2112-0-000953	LUCERO XOCHITL LUNA	\$0.00	\$0.00	\$11,344.80	\$11,344.80	\$0.00	\$0.00	\$0.00
A	2112-0-000954	IPSAAC SA DE CV	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2112-0-000955	JESUS ROSAS MOLINA	\$0.00	\$0.00	\$16,549.97	\$16,549.97	\$0.00	\$0.00	\$0.00
A	2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$78,102.54	\$78,102.54	\$0.00	\$0.00	\$0.00
A	2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$0.00
A	2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$21,840.43	\$21,840.43	\$0.00	\$0.00	\$0.00
A	2112-0-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$87,967.45	\$87,967.45	\$0.00	\$0.00	\$0.00
A	2112-0-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00
A	2112-0-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$157,263.04	\$157,263.04	\$0.00	\$0.00	\$0.00
A	2112-0-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$58,993.91	\$58,993.91	\$0.00	\$0.00	\$0.00
A	2112-0-2511	Productos químicos básicos	\$0.00	\$0.00	\$13,178.76	\$13,178.76	\$0.00	\$0.00	\$0.00
A	2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$866,350.01	\$866,350.01	\$0.00	\$0.00	\$0.00
A	2112-0-2612	Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-2711	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$38,989.68	\$38,989.68	\$0.00	\$0.00
A	2112-0-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00
A	2112-0-2731	Artículos deportivos	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2112-0-2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$136,779.91	\$136,779.91	\$0.00	\$0.00
A	2112-0-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,420.87	\$2,420.87	\$0.00	\$0.00
A	2112-0-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$55,803.57	\$55,803.57	\$0.00	\$0.00
A	2112-0-2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00
A	2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$15,623.64	\$15,623.64	\$0.00	\$0.00
A	2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,889.00	\$2,889.00	\$0.00	\$0.00
A	2112-0-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$11,843.60	\$11,843.60	\$0.00	\$0.00
A	2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$434.88	\$434.88	\$0.00	\$0.00
A	2112-0-3221	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-0-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$101,370.00	\$101,370.00	\$0.00	\$0.00
A	2112-0-3261	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2112-0-3291	Otros arrendamientos	\$0.00	\$0.00	\$55,024.02	\$55,024.02	\$0.00	\$0.00
A	2112-0-3311	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$159,657.34	\$159,657.34	\$0.00	\$0.00
A	2112-0-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$755.80	\$755.80	\$0.00	\$0.00
A	2112-0-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$159,700.00	\$159,700.00	\$0.00	\$0.00
A	2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$55,658.90	\$55,658.90	\$0.00	\$0.00
A	2112-0-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$97,551.69	\$97,551.69	\$0.00	\$0.00
A	2112-0-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00
A	2112-0-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$239,029.29	\$239,029.29	\$0.00	\$0.00
A	2112-0-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$14,142.72	\$14,142.72	\$0.00	\$0.00
A	2112-0-3631	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$0.00	\$9,934.60	\$9,934.60	\$0.00	\$0.00
A	2112-0-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2112-0-3751	Viáticos en el país	\$0.00	\$0.00	\$58,667.71	\$58,667.71	\$0.00	\$0.00
A	2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.00	\$452,491.28	\$452,491.28	\$0.00	\$0.00
A	2112-0-3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$3,146,694.66	\$3,324,927.09	\$0.00	\$178,232.43
A	2112-1-000003	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000084	NORMA RAMIRO SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	BANAMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000128	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000262	RICARDO ANGELES RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000280	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000298	TONY TIENDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000486	CEO BUSINESS CONSULTING S C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000514	COMISION NACIONAL DEL AGUA (CONAGUA)	\$0.00	\$0.00	\$0.00	\$80,512.00	\$0.00	\$80,512.00
A	2112-1-000899	O LIMPIA SA DE CV	\$0.00	\$0.00	\$0.00	\$97,720.43	\$0.00	\$97,720.43
A	2112-1-000901	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**Estado de Puebla**  
**Balanza de Comprobación del 01/dic./2018 al 31/dic./2018**

Fecha y 13/feb./2019

12:34 p. m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000945	MARPA COMERCIALIZADORA DE EQUIPOS Y TENOLOGIAS SA DE CV	\$0.00	\$0.00	\$2,491,872.18	\$2,491,872.18	\$0.00	\$0.00
A	2112-1-000946	LIDERAZGO AUTOMOTRIZ DE PUEBLA SA DE CV	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$0.00	\$0.00
A	2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-5151	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$157,934.78	\$157,934.78	\$0.00	\$0.00
A	2112-1-5231	Cámaras fotográficas y de video	\$0.00	\$0.00	\$8,819.30	\$8,819.30	\$0.00	\$0.00
A	2112-1-5651	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$12,418,261.81	\$12,418,261.81	\$0.00	\$0.00
A	2113-000017	ELENA OROPEZA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000019	PROYECTOS Y CONSTRUCCIONES TZINACAPAN SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000084	NORMA RAMIRO SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000372	JOSE ANTONIO SALGADO JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000393	JORGE BETANCOURT VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000408	CONSTRUCCION E INGENIERIA HIDRAULICA Y SEG. IND. S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000474	JOSE MARIA CABALLERO SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000590	MARIA ANTONIETA HERNANDEZ GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000897	JOSE ANTONIO TORRES NAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000941	PEDRO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$9,606,625.47	\$9,606,625.47	\$0.00	\$0.00
A	2113-000943	ARQUITECTURA E INGENIERIA CIVIL DEL VALLE SA DE CV	\$0.00	\$0.00	\$1,682,407.25	\$1,682,407.25	\$0.00	\$0.00
A	2113-000944	INGENIERIA Y EDIFICACIONES NORORIENTAL SA DE CV	\$0.00	\$0.00	\$1,129,229.09	\$1,129,229.09	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114-8531	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,287,287.78	\$1,287,287.78	\$0.00	\$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$513,887.78	\$513,887.78	\$0.00	\$0.00
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$49,200.00	\$49,200.00	\$0.00	\$0.00
A	2115-4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$724,200.00	\$724,200.00	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2116-9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$399,322.23	\$0.00	\$268,039.49	\$0.00	\$667,361.72
A	2117-01	ISR RETENCION POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-02	ISR RETENCION POR ARRENDAMIENTO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2117-03	RETENCION DEL 5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-04	ISPT	\$0.00	\$396,322.23	\$0.00	\$268,039.49	\$0.00	\$664,361.72
A	2117-5	Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-5-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



