

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20

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 Fecha Imp: 09/02/2016  
 Hora: 13:54:34

**BALANZA DE COMPROBACION**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	25,875.00	25,875.00	0.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,250.00	6,250.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	5,930.00	5,930.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	650.00	650.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	650.00	650.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,195.00	4,195.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,875.00	1,875.00	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	1,875.00	500.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	6,360.00	6,360.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	4,185.00	4,185.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	3,125.00	3,125.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,125.00	3,125.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	2,891.00	2,205.05	685.95
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	2,891.00	2,205.05	685.95
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	3,015.00	2,822.70	192.30
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	3,015.00	2,822.70	192.30
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	1,305.00	1,305.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	82,500.00	62,090.00	24,785.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	4,595.00	4,595.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	3,825.00	3,825.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	29,380.00	4,595.00	24,785.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,675.00	4,675.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	3,125.00	3,125.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	5,000.00	0.00	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	0.00	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	13,916.00	0.00	13,916.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	13,916.00	0.00	13,916.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	11,754.01	11,598.01	783.55
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	4,615.00	4,531.00	84.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	4,325.00	4,253.00	699.55
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	798.01	798.01	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	1,292.00	1,292.00	0.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	1,292.00	1,292.00	0.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	665.00	665.00	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	665.00	665.00	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	0.00	0.00	8,469.97

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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OBalanza

Ejercicio: 2016

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

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8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	0.00	0.00	8,469.97
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>10,102.19</b>	<b>10,102.19</b>	<b>0.00</b>
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	9,952.19	9,952.19	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	150.00	150.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>946.39</b>	<b>946.39</b>	<b>-36.00</b>
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	200.00	200.00	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>11,529.81</b>	<b>11,529.81</b>	<b>9,925.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	1,951.85	1,951.85	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	2,299.00	2,299.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	478.96	478.96	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,200.00	1,200.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	1,200.00	1,200.00	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>2,808.50</b>	<b>2,808.50</b>	<b>-22.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	2,438.50	2,438.50	-22.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>18,740.17</b>	<b>12,640.17</b>	<b>6,100.00</b>
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,338.40	1,238.40	1,100.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	200.00	200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	700.00	700.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	5,000.00	0.00	5,000.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	10,501.77	10,501.77	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>300.00</b>	<b>1,000.00</b>	<b>5,914.74</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	0.00	0.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	0.00	200.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	300.00	300.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>6,410.00</b>	<b>6,174.00</b>	<b>779.15</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	236.00	0.00	236.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	200.00	200.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	524.00	524.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	1,000.00	1,000.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	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	4,250.00	4,250.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,693.32</b>	<b>9,503.35</b>	<b>11,982.68</b>	<b>1,213.99</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	4,266.31	4,653.93	-1,688.89
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	350.00	350.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	0.00	0.00	432.00

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8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	0.00	2,062.61	-0.30
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,887.04	4,887.04	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	0.00	29.10	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	0.00	0.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	0.00	0.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	0.00	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>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	9,554.00	9,554.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	796.00	796.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	350.00	350.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,894.95</b>	<b>9,608.50</b>	<b>9,408.50</b>	<b>4,094.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	400.00	400.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	500.00	200.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	700.00	700.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	400.00	400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	330.00	330.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	600.00	600.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	5,078.50	5,078.50	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>20,791.66</b>	<b>7,427.00</b>	<b>8,337.00</b>	<b>19,881.66</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	1,200.00	3,000.00	7,458.13
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	0.00	450.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	0.00	450.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	0.00	0.00	3,662.95
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	225.15	1,327.00	1,287.00	265.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	400.00	400.00	300.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	400.00	400.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	400.00	450.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	400.00	400.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	400.00	400.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	400.00	400.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	0.00	0.00	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	400.00	400.00	200.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>7,461.00</b>	<b>7,050.00</b>	<b>411.00</b>
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	445.00	445.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	400.00	389.00	11.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	0.00	400.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	6,016.00	6,016.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>6,628.46</b>	<b>6,878.46</b>	<b>250.00</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	350.00	350.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	250.00	250.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	2,414.48	2,414.48	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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**BALANZA DE COMPROBACION**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	300.00	300.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	100.00	100.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	199.99	199.99	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	100.00	100.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	164.00	164.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	300.00	300.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	749.99	749.99	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>5,100.00</b>	<b>4,850.00</b>	<b>5,759.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	500.00	500.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	1,700.00	1,700.00	300.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	400.00	400.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	400.00	400.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	250.00	250.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	0.00	0.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	250.00	0.00	810.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>0.00</b>	<b>6,151.20</b>	<b>6,151.20</b>	<b>0.00</b>
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	400.00	400.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,748.00	3,748.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	2,003.20	2,003.20	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>2,762.51</b>	<b>625.00</b>	<b>3,387.51</b>	<b>0.00</b>
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	625.00	625.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	2,762.51	0.00	2,762.51	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>6,662.67</b>	<b>0.00</b>	<b>6,868.77</b>
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,662.67	0.00	6,662.67
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>6,429.70</b>	<b>6,429.70</b>	<b>0.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,055.18	1,055.18	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	5,374.52	5,374.52	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	500.00	500.00	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>31,075.72</b>	<b>20,903.12</b>	<b>10,172.60</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	1,817.00	1,817.00	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	0.00	450.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	700.00	700.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	400.00	400.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	400.00	400.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	400.00	400.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	20,608.72	10,886.12	9,722.60
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00

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**BALANZA DE COMPROBACION**  
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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	400.00	400.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	400.00	400.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	400.00	400.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	200.00	200.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>3,091.40</b>	<b>3,091.40</b>	<b>0.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	300.00	300.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	300.00	300.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	291.40	291.40	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	300.00	300.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	300.00	300.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>2,266.40</b>	<b>2,266.40</b>	<b>0.00</b>
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	526.40	526.40	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,785.71</b>	<b>214.29</b>
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	1,785.71	214.29
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>1,175.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.01</b>
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	700.00	700.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	7,500.00	7,500.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>309.35</b>	<b>16,150.00</b>	<b>6,547.00</b>	<b>9,912.35</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	16,150.00	6,547.00	9,800.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
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>684.44</b>	<b>6,178.13</b>	<b>6,178.13</b>	<b>684.44</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	839.00	839.00	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>9,081.00</b>	<b>8,382.10</b>	<b>698.90</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	3,131.00	2,500.00	631.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	594.10	5.90
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	400.00	400.00	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	600.00	538.00	62.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	750.00	750.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>7,483.80</b>	<b>7,683.80</b>	<b>4,540.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	720.00	720.00	1,340.00

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8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,650.00	-550.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	350.00	0.00	354.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,050.80	3,050.80	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	200.00	200.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	300.00	300.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	300.00	300.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	300.00	300.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	300.00	300.00	150.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>1,326.96</b>	<b>1,326.96</b>	<b>0.00</b>
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,326.96	1,326.96	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,205.75</b>	<b>10,128.40</b>	<b>10,128.40</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 ANTIONIO	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	500.00	500.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	3,278.40	3,278.40	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	500.00	500.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	500.00	500.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	450.00	450.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.23</b>	<b>0.00</b>	<b>0.00</b>	<b>18,408.23</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	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	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	4,900.00	0.00	0.00	4,900.00
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	0.00	0.00	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>10,366.25</b>	<b>8,312.30</b>	<b>5,687.30</b>	<b>12,991.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	3,439.90	3,439.90	605.00
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	1,641.00	500.00	200.00	1,941.00

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

**BALANZA DE COMPROBACION**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	2,325.00	0.00	8,012.75
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	197.40	197.40	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	300.00	300.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	550.00	550.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,264.60</b>	<b>8,987.43</b>	<b>8,987.43</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,543.93	4,543.93	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,050.00	1,050.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	1,193.50	1,193.50	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 11231-01-1536-3531	BECCERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>5,740.99</b>	<b>5,740.99</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	1,705.20	1,705.20	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,035.79	4,035.79	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>11,221.03</b>	<b>7,333.00</b>	<b>7,333.00</b>	<b>11,221.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	300.00	300.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	2,233.00	2,233.00	3,538.50
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	0.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	0.00	0.00	488.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,800.00	4,800.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>5,614.85</b>	<b>3,950.00</b>	<b>9,950.00</b>	<b>-385.15</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	2,450.00	8,450.00	-385.15
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	500.00	500.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	500.00	500.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>3,797.00</b>	<b>2,400.00</b>	<b>1,397.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	977.00	0.00	977.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	420.00	0.00	420.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	400.00	400.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	200.00	200.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	400.00	400.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>12,404.75</b>	<b>12,404.75</b>	<b>3,595.53</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	600.00	600.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	600.00	600.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	600.00	600.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	5,362.75	5,362.75	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	4,059.00	4,059.00	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	583.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>2,280.00</b>	<b>2,280.00</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	406.00	406.00	1,310.26

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**BALANZA DE COMPROBACION**  
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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	575.00	575.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	300.00	300.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	499.00	499.00	4.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>590.00</b>	<b>590.00</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	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	590.00	590.00	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	0.00	0.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	0.00	0.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	0.00	0.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.00</b>
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	0.00	0.00	469.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,030.40</b>	<b>7,553.39</b>	<b>7,553.39</b>	<b>1,030.40</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	6,703.39	6,703.39	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	0.00	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	250.00	250.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	0.00	0.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>3,053.02</b>	<b>3,053.02</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,004.02	2,004.02	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	300.00	300.00	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	199.00	199.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	200.00	200.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	150.00	150.00	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>10,420.19</b>	<b>800.00</b>	<b>800.00</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	0.00	0.00	9,436.66
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	200.00	200.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	400.00	400.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	0.00	0.00	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	400.00	400.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	400.00	400.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,942.00	2,942.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	0.00	0.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	0.00	0.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
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>-242.54</b>	<b>10,460.00</b>	<b>9,260.00</b>	<b>957.46</b>
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	2,960.00	2,960.00	-243.02
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	0.00	0.00	0.48



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8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	5,600.00	1,200.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>4,240.00</b>	<b>1,927.60</b>	<b>2,927.60</b>	<b>3,240.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	127.60	127.60	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	500.00	500.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	1,000.00	3,240.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	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	200.00	200.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>0.00</b>
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	400.00	400.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,604.60	2,604.60	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-0.02</b>	<b>4,689.98</b>	<b>4,689.98</b>	<b>-0.02</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	920.00	920.00	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,369.98	2,369.98	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	700.00	700.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>23,448.00</b>	<b>17,448.00</b>	<b>81,708.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	400.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	400.00	200.00	606.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	500.00	500.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	0.00	0.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	20,648.00	14,848.00	6,111.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>4,839.51</b>	<b>4,839.51</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	2,826.50	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,813.01	1,813.01	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>2,865.55</b>	<b>2,865.55</b>	<b>4,288.42</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	2,714.67	2,665.55	2,665.55	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	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	200.00	200.00	100.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>3,293.00</b>	<b>3,288.00</b>	<b>5.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,693.00	1,693.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	400.00	395.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>6,742.00</b>	<b>6,742.00</b>	<b>14,939.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	5,192.00	5,192.00	14,762.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	350.00	350.00	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	400.00	400.00	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>21,339.57</b>	<b>0.00</b>	<b>0.00</b>	<b>21,339.57</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	0.00	0.00	19,597.57

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20

Página: 10/11  
 Fecha Imp: 09/02/2016  
 Hora: 13:54:34

**BALANZA DE COMPROBACION**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	0.00	0.00	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>5,637.00</b>	<b>5,337.00</b>	<b>1,156.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	2,923.00	2,923.00	626.52
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	375.00	375.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	680.00	680.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	700.00	400.00	530.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>799.99</b>	<b>799.99</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	199.99	199.99	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	200.00	200.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	0.00	0.00	320.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>2,550.01</b>	<b>2,550.01</b>	<b>0.13</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	0.00	0.00	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	1,081.01	1,081.01	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	519.00	519.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>3,280.00</b>	<b>2,880.00</b>	<b>400.00</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	400.00	400.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	1,680.00	1,680.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	400.00	400.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	400.00	400.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>2,222.99</b>	<b>2,222.99</b>	<b>1,384.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	200.00	200.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,350.40	522.99	522.99	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	200.00	200.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>1,957.54</b>	<b>1,957.54</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	0.00	0.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,957.54	1,957.54	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>8,770.00</b>	<b>8,192.85</b>	<b>2,322.24</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,250.00	1,250.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	7,520.00	6,942.85	1,711.24
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
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>3,773.63</b>	<b>4,271.00</b>	<b>4,271.00</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	2,421.00	2,421.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	350.00	350.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,000.00</b>
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
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	200.00	200.00	0.00

**BALANZA DE COMPROBACION**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	200.00	200.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	250.00	250.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>2,700.50</b>	<b>2,700.50</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	1,700.50	1,700.50	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>3,994.04</b>	<b>2,821.00</b>	<b>0.00</b>	<b>6,815.04</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	500.00	0.00	500.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	0.00	0.00	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	301.00	0.00	1,878.04
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	0.00	0.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	0.00	300.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	800.00	0.00	800.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	420.00	0.00	420.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	500.00	0.00	599.43
	<b>SUMAS</b>	<b>315,639.93</b>	<b>566,232.91</b>	<b>490,300.89</b>	<b>391,571.95</b>
	<b>Saldo Cuentas Deudoras</b>	<b>315,639.93</b>			<b>391,571.95</b>
	<b>Saldo Cuentas Acreedores</b>	<b>0.00</b>			<b>0.00</b>