



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: 07/03/2017
Hora: 10:57:44

BALANZA DE COMPROBACION
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	435.00	435.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	435.00	435.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	20,704.00	20,704.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	4,245.00	4,245.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	4,334.00	4,334.00	0.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	4,125.00	4,125.00	0.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	6,500.00	6,500.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	625.00	625.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	625.00	625.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	4,849.00	2,000.00	2,849.00
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,849.00	0.00	2,849.00
8 11231-01-1004-5005	ZAPATA LOREDO SERGIO	0.00	2,000.00	2,000.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	6,737.09	6,737.09	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,737.09	6,737.09	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	1,250.00	1,250.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	6,240.00	6,240.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	6,240.00	6,240.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	435.00	435.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	435.00	435.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	11,845.00	11,845.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	11,845.00	11,845.00	0.00
7 11231-01-1105	GASTOS A COMPROBAR ORG Y METO	0.00	5,465.00	0.00	5,465.00
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	5,465.00	0.00	5,465.00
7 11231-01-1107	GASTOS A COMPROBAR SELECCION Y	0.00	6,680.84	3,565.84	3,115.00
8 11231-01-1107-3751	RIVERA ROJAS CARMEN FABIOLA	0.00	6,680.84	3,565.84	3,115.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	4,701.00	4,701.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	4,701.00	4,701.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	7,775.00	5,300.00	2,475.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	5,600.00	3,125.00	2,475.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	6,069.00	6,069.00	0.00
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	3,459.00	3,459.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	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	0.00	63,586.00	63,294.00	292.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAE	0.00	7,500.00	7,500.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	10,625.00	10,625.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	4,201.00	4,201.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	9,705.00	9,705.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	4,249.00	3,962.00	287.00
8 11231-01-1207-479	RAMIREZ AUDES MARGARITO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	8,556.00	8,556.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	12,500.00	12,495.00	5.00
7 11231-01-1209	CAPACITACIONES PARA EL TRABAJO	0.00	5,976.00	5,976.00	0.00
8 11231-01-1209-1192	SALAS SILVA ALEJANDRO	0.00	5,976.00	5,976.00	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	2,579.00	2,579.00	0.00
8 11231-01-1305-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	435.00	435.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	435.00	435.00	0.00
8 11231-01-1305-3759	VAZQUEZ HATEM ABRAHAM	0.00	1,709.00	1,709.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	1,825.00	1,825.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	1,825.00	1,825.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	0.00	38,919.74	38,596.74	323.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	26,337.24	26,337.24	0.00
8 11231-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	0.00	6,104.50	5,904.50	200.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	600.00	600.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	400.00	400.00	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	5,478.00	5,355.00	123.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	8,375.50	7,790.50	585.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	8,375.50	7,790.50	585.00



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7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	-0.01	0.00	0.00	-0.01
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	4,377.75	4,377.75	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,377.75	4,377.75	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	6,625.29	6,525.29	100.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	500.00	500.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	316.20	316.20	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,975.00	1,875.00	100.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	3,234.09	3,234.09	0.00
8 11231-01-1502-3732	PEREZ ORTEGA SAUL GOTTLIEB	0.00	300.00	300.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	8,568.86	26,159.78	21,409.78	13,318.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,625.00	0.00	1,625.00
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	4,454.62	4,454.62	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	3,066.00	3,066.00	419.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	510.00	0.00	0.00	510.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,228.76	5,447.16	5,447.16	2,228.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	750.00	0.00	750.00
8 11231-01-1503-1253	GOMEZ GABRIEL	0.30	0.00	0.00	0.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	750.00	0.00	750.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	166.00	0.00	0.00	166.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	4,867.00	4,867.00	0.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	875.00	875.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,625.00	0.00	1,625.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	200.00	200.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	2,500.00	2,500.00	1,295.60
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	50.00	11,480.00	11,480.00	50.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	100.00	100.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	8,550.00	8,550.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	400.00	400.00	0.00
8 11231-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	830.00	830.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	300.00	300.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2538	BERRONES BADILO CRESCENCIANO	0.00	200.00	200.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	300.00	300.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	0.00	0.00	50.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	10,469.00	10,449.13	19.87
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,069.00	1,069.00	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	1,700.00	1,680.13	19.87
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	2,450.00	2,450.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	750.00	750.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	500.00	500.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	8,166.00	8,166.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	2,676.00	2,676.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	4,740.00	4,740.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	750.00	750.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	7,511.00	7,511.00	0.00
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	300.00	300.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	351.20	351.20	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	200.00	200.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	100.00	100.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	4,559.80	4,559.80	0.00



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8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	100.00	100.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	100.00	100.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	200.00	200.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	150.00	150.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	25,673.00	25,115.00	1,101.15
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	640.00	522.00	118.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	282.00	282.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	400.00	400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	17,363.00	17,363.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	400.00	400.00	520.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	440.00	0.00	440.00
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	1,448.00	1,448.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	4,000.00	4,000.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	8,463.19	14,763.71	16,730.47	6,496.43
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,570.00	5,446.57	5,515.33	1,501.24
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	379.00	100.00	479.00	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	3,592.00	1,970.00	2,054.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	401.00	0.00	401.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	150.00	0.00	370.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	440.00	440.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	120.00	0.00	120.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	500.00	450.00	950.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	2,300.00	798.74	3,098.74	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	290.00	1,455.05	1,745.05	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	440.00	0.00	440.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	471.35	471.35	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	430.00	0.00	0.00	430.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.19	350.00	350.00	101.19
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	620.00	570.00	690.00	500.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	17,963.62	16,420.62	1,543.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	300.00	300.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,455.00	1,367.00	88.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	11,251.62	11,251.62	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	282.00	282.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	550.00	550.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,455.00	0.00	1,455.00
8 11231-01-1510-3574	CASTILLO VAZQUEZ CAROLINA	0.00	320.00	320.00	0.00
8 11231-01-1510-3706	CANO ZAPATA CIRO	0.00	800.00	800.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	10,277.93	10,277.93	0.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,250.00	1,250.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	975.00	975.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	2,050.00	2,050.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	600.00	600.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	900.00	900.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	300.00	300.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,052.93	4,052.93	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	150.00	150.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	16,443.65	12,320.00	10,401.06	18,362.59
8 11231-01-1512-0336	MARVAN PAZ JORGE	6,546.41	4,930.00	4,103.06	7,373.35
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	500.00	500.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	200.00	200.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	200.00	0.00	3,529.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	1,640.00	1,600.00	40.00



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
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	353.05	700.00	500.00	553.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,394.56	200.00	0.00	5,594.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	400.00	400.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	1,200.00	1,200.00	720.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	0.00	200.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	100.00	100.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	0.00	0.00	100.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	200.00	0.00	200.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	250.00	198.00	52.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	8,528.35	8,278.35	250.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	6,428.35	6,428.35	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	800.00	800.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	800.00	650.00	150.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	0.00	100.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	-0.02	33,158.53	16,089.19	17,069.32
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	500.00	350.00	150.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	10,581.19	3,446.19	7,135.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	650.00	650.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	-0.02	550.00	350.00	199.98
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	100.00	0.00	100.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	400.00	400.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	550.00	0.00	550.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,329.34	1,615.00	3,714.34
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	450.00	0.00	450.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	250.00	150.00	100.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	170.00	0.00	170.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	3,900.00	0.00	3,900.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	100.00	0.00	100.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,961.00	1,461.00	500.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,400.00	1,400.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	12,759.92	18,781.63	17,881.63	13,659.92
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	400.00	400.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,580.00	11,033.63	11,033.63	3,580.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	600.00	600.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	400.00	400.00	400.00	400.00
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	900.00	900.00	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	200.00	400.00	400.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	200.00	400.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	400.00	400.00	600.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	170.00	170.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,000.00	0.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	0.00	0.00	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	0.00	0.00	200.00
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	1,630.01	2,678.00	2,178.00	2,130.01
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	318.80	22,794.32	22,794.32	318.80
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	800.00	800.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	4,400.00	4,400.00	0.00

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8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	4,235.60	4,235.60	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	0.00	0.00	500.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	1,000.00	1,000.00	-181.20
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	10,758.72	10,758.72	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	-0.01	435.00	435.00	-0.01
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	3,531.10	2,598.00	1,706.08	4,423.02
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	754.00	504.00	250.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	400.00	330.08	69.92
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	657.00	438.00	219.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	3.00	0.00	3.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	200.00	0.00	0.00	200.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	434.00	434.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	3,125.00	200.00	0.00	3,325.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	150.00	0.00	150.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	1,875.00	1,875.00	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.10	24,712.31	24,262.31	450.10
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,248.00	1,248.00	0.00
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	5,010.00	5,010.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,115.00	1,115.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	450.00	0.00	450.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	2,564.19	2,564.19	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	300.00	300.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	12,525.12	12,525.12	0.10
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	20.00	35,842.41	35,492.40	370.01
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	12,764.00	12,764.00	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	20.00	500.00	500.00	20.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	500.00	500.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	200.00	200.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	4,705.00	4,705.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	580.00	580.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	12,394.41	12,394.40	0.01
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,204.00	2,854.00	350.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	100.00	100.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	195.00	195.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	6,237.00	5,807.00	430.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	300.00	300.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	595.00	265.00	330.00
8 11231-01-1522-0610	BERRONES BADILO OLGA	0.00	3,662.00	3,562.00	100.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	100.00	100.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	800.00	800.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	280.00	280.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	6,279.00	4,325.20	1,953.80
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,434.80	1,434.80	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	948.60	0.00	948.60
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	632.40	500.00	132.40
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	2,563.20	1,690.40	872.80
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	700.00	700.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	4,800.00	4,800.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,850.00	2,850.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,950.00	1,950.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	0.00	12,500.00	0.00	12,500.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	12,500.00	0.00	12,500.00

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7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	300.00	16,680.63	16,680.63	300.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	8,800.00	8,800.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	0.00	0.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	550.00	550.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	430.63	430.63	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	200.00	200.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	600.00	600.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	900.00	900.00	0.00
8 11231-01-1527-3772	HERVERT PRIEGO SARAHI	0.00	500.00	500.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	200.00	12,615.90	9,615.90	3,200.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	1,519.00	1,519.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	11,096.90	8,096.90	3,000.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	0.00	5,006.00	5,006.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	2,369.00	2,369.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,637.00	2,637.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	15,682.00	14,816.00	866.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	3,110.00	3,110.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	750.00	634.00	116.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,350.00	1,350.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,372.00	1,372.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	700.00	700.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	4,950.00	4,200.00	750.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	3,896.43	19,674.66	16,052.01	7,519.08
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	6,773.00	2,879.00	3,894.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	850.00	621.35	228.65
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	700.00	700.00	0.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	500.00	0.00	500.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	11,351.66	11,351.66	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	150.00	0.00	0.00	150.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
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	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	4,398.27	4,398.27	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	3,817.27	3,817.27	0.00
8 11231-01-1532-3011	GUERRA OLMOS FABRICIO	0.00	581.00	581.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	19,927.20	19,927.20	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	6,505.00	6,505.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	350.00	350.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	5,672.00	5,672.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	800.00	800.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	800.00	800.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,600.20	5,600.20	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	17,708.23	6,765.00	6,765.00	17,708.23
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 11231-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	300.00	300.00	0.00
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	200.00	200.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	2,590.00	2,590.00	4,900.00

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



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8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	3,675.00	3,675.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	11,236.65	16,440.69	15,178.51	12,498.83
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	455.00	5,118.81	5,573.81	0.00
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	2,041.00	400.00	400.00	2,041.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	400.00	400.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	400.00	400.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	4,121.18	2,404.00	7,404.93
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	600.00	600.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	3,293.00	3,293.00	802.90
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	400.00	400.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	200.00	200.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,107.70	1,107.70	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	11,825.00	11,825.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	850.00	850.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	3,150.00	3,150.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	7,825.00	7,825.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	16,882.71	16,882.71	3,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	7,305.23	7,305.23	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	150.00	150.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	342.56	342.56	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	9,084.92	9,084.92	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	9,249.03	30,245.72	29,122.72	10,372.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	530.00	530.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	7,711.00	7,061.00	4,188.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	590.00	330.00	260.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,710.53	1,000.00	1,000.00	5,710.53
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	130.00	130.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	530.00	530.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	213.00	0.00	213.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	600.00	600.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	18,941.72	18,941.72	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	0.00	18,998.28	18,585.00	413.28
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	10,400.00	10,200.00	200.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	400.00	400.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,035.00	1,035.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	4,713.28	4,500.00	213.28
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	500.00	500.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	1,150.00	1,150.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	13,405.20	13,405.20	0.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	6,962.00	6,962.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	774.20	774.20	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,260.00	1,260.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	620.00	620.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,140.00	1,140.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	1,199.00	1,199.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	450.00	450.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	2,004.91	8,424.56	8,424.56	2,004.91
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	-0.50	0.00	0.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.10	0.00	0.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	500.00	500.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	1,365.00	1,365.00	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,509.75	1,509.75	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	952.00	952.00	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,240.01	2,240.01	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	960.00	960.00	2,005.40



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8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	897.80	897.80	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	2,702.82	6,190.00	6,190.00	2,702.82
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,040.00	1,040.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	1,420.00	1,420.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	400.00	400.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	800.00	800.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	800.00	800.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	330.00	330.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	800.00	800.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	200.00	200.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	21,814.93	11,675.70	11,675.70	21,814.93
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	250.00	250.00	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	3,977.00	3,977.00	9,436.66
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	1,633.80	1,633.80	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	750.00	750.00	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	1,250.00	1,250.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	2,193.40	2,193.40	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 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,024.50	1,024.50	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	597.00	597.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	0.00	6,431.00	4,411.00	2,020.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	1,971.00	1,971.00	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	660.00	330.00	330.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	330.00	0.00	330.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	330.00	0.00	330.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	300.00	300.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	330.00	0.00	330.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	660.00	660.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	200.00	200.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	950.00	950.00	0.00
8 11231-01-1605-3697	BLANCO PAREDES PAULINA DEL C	0.00	350.00	0.00	350.00
8 11231-01-1605-3720	ESCANDON DE LA ROSA ARACELY	0.00	350.00	0.00	350.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,022.60	6,026.76	5,586.76	1,462.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	1,362.00	1,362.00	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	2,402.86	2,402.86	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	640.00	200.00	440.00
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	1,000.00	1,000.00	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	621.90	621.90	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	-54.49	4,075.95	4,075.95	-54.49
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	2,225.95	2,225.95	-59.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	450.00	450.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	250.00	250.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	0.00	0.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	700.00	700.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	250.00	250.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	200.00	200.00	0.02
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	528.53	0.00	0.00	528.53
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	-0.02	0.00	0.00	-0.02
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	9,017.16	5,891.36	12,987.90
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	5,169.40	3,742.40	6,935.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	0.00	400.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,068.00	316.20	2,258.74



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8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,572.76	1,572.76	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	260.00	260.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	547.00	0.00	1,467.00
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
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	6,941.31	66,192.55	72,530.55	603.31
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	2,305.00	200.00	2,505.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	4,161.26	4,161.26	0.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	102.83	13,446.29	13,446.29	102.83
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	500.00	600.00	600.00	500.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	350.00	350.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	530.00	530.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	4,033.00	46,905.00	50,938.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.11	3,500.00	3,500.00	180.11
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,750.00	2,750.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	200.00	200.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.00	0.00	0.11
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	550.00	550.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	561.60	5,540.00	5,240.00	861.60
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	61.65	750.00	750.00	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	300.00	0.00	0.00	300.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.29	3,590.00	3,590.00	0.29
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	0.00	300.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	300.00	300.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	300.00	300.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	199.66	300.00	300.00	199.66
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-2,487.00	9,699.00	9,699.00	-2,487.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,487.00	6,309.00	6,309.00	-2,487.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,850.00	2,850.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	240.00	240.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	300.00	300.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,801.33	14,582.00	86,097.83	4,285.50
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,015.83	400.00	75,415.83	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	250.00	250.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	13,932.00	10,432.00	3,811.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	-300.00	5,820.00	5,470.00	50.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	750.00	550.00	200.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	320.00	320.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,050.00	4,050.00	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	500.00	350.00	150.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	0.00	0.00	-300.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,188.42	10,128.00	10,128.00	4,188.42
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	320.00	320.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	320.00	320.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	8,218.00	8,218.00	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	320.00	320.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	300.00	300.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	320.00	320.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	330.00	330.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	-250.00	8,428.91	7,675.91	503.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	4,891.00	4,891.00	-250.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	560.00	420.00	140.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	580.00	580.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	597.91	597.91	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,650.00	1,037.00	613.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	150.00	150.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	15,048.32	800.00	800.00	15,048.32
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,895.92	0.00	0.00	14,895.92
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	250.00	250.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	150.00	150.00	0.00

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



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: 07/03/2017
 Hora: 10:57:44

BALANZA DE COMPROBACION
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	400.00	400.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	1,599.98	4,513.45	2,723.40	3,390.03
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	-0.02	757.80	757.00	0.78
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	715.70	357.85	357.85
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	715.70	357.85	357.85
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	715.70	357.85	357.85
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	714.85	357.00	357.85
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	893.70	535.85	357.85
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	0.00	10,946.00	10,286.00	660.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	5,735.00	5,735.00	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	330.00	0.00	330.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	880.00	880.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	330.00	330.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,261.00	1,261.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	330.00	330.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	880.00	550.00	330.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,200.00	1,200.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	7,611.82	7,611.82	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	330.00	330.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	320.00	320.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	450.00	450.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	320.00	320.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	5,291.82	5,291.82	320.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	3,150.13	27,673.66	26,073.66	4,750.13
8 11231-01-1622-0349	SAGAHON MEDINA SAUL	1,300.00	0.00	0.00	1,300.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	1,350.12	12,154.39	11,154.39	2,350.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	5,884.27	5,884.27	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	1,245.00	845.00	400.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	800.00	600.00	200.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	900.00	900.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,590.00	3,590.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	300.00	300.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	500.00	1,300.00	1,300.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	10,395.00	10,395.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	330.00	330.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	930.00	930.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,050.00	6,050.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	330.00	330.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	330.00	330.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,449.50	6,705.50	6,705.50	4,449.50
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	700.00	700.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	330.00	330.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	200.00	200.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	740.00	740.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,365.50	2,805.50	2,805.50	4,365.50
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	930.00	930.00	50.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	600.00	600.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	2,570.00	2,570.00	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	731.00	731.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,200.00	1,200.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	150.00	150.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	339.00	339.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	150.00	150.00	0.00

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**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

BALANZA DE COMPROBACION**ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR**

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Hora: 10:57:44

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999

Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,345.72	5,210.12	5,210.12	1,345.72
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	5,210.12	5,210.12	1,134.72
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
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,286.72	6,190.62	6,190.62	3,286.72
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.80	0.00	0.00	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.01	750.00	750.00	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	3,029.00	3,029.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	2,011.62	2,011.62	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	400.00	400.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,300.00	3,704.00	3,702.00	1,302.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	250.00	250.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	950.00	950.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	800.00	0.00	0.00	800.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,554.00	1,552.00	2.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	350.00	350.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	400.00	400.00	500.00
8 11231-01-1628-3715	LOPEZ CISNEROS LAZARO	0.00	200.00	200.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	4,493.00	3,143.00	1,350.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	2,343.00	2,343.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	550.00	250.00	300.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	150.00	0.00	150.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	650.00	350.00	300.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	0.00	300.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	200.00	300.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	4,212.00	19,334.00	18,334.00	5,212.00
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	900.00	900.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,343.00	350.00	350.00	1,343.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,330.00	15,584.00	14,984.00	1,930.00
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,515.00	800.00	400.00	1,915.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	400.00	400.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	700.00	700.00	24.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	600.00	600.00	0.00
SUMAS		256,146.82	1,033,826.82	1,031,180.57	258,793.07
Saldo Cuentas Deudoras		256,146.82			258,793.07
Saldo Cuentas Acreedores		0.00			0.00