

**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**VIÁTICOS Y GASTOS A COMPROBAR**

Página: 1/10

Fecha Imp: 12/03/2015

Hora: 09:16:10

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-100 A la cuenta : 11231-01-1630-9999999-9999999

Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	5,245.00	7,950.00	12,625.00	570.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	4,545.00	2,385.00	6,360.00	570.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	1,495.00	1,495.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	700.00	2,195.00	2,895.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	3,097.80	3,097.80	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	435.00	435.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	870.00	870.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,792.80	1,792.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	612.50	0.00	0.00	612.50
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	612.50	0.00	0.00	612.50
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	11,173.35	10,554.35	619.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	11,173.35	10,554.35	619.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	1,875.00	3,075.00	4,950.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	1,875.00	3,075.00	4,950.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	7,685.00	2,505.00	5,180.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	2,875.00	0.00	2,875.00
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,305.00	0.00	2,305.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	2,500.00	2,500.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	186.76	2,500.00	2,686.76	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	186.76	2,500.00	2,686.76	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	9,370.00	9,370.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	9,370.00	9,370.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	625.00	625.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	625.00	625.00	0.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	14,790.00	14,790.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	4,350.00	4,350.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	4,350.00	4,350.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	0.00	33,110.00	22,893.00	10,217.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	625.00	625.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	8,847.00	5,898.00	2,949.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,935.00	2,935.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	4,210.00	3,630.00	580.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	15,493.00	8,805.00	6,688.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	56.45	0.00	56.45	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	56.45	0.00	56.45	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	5,587.25	0.00	5,587.25
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	3,667.04	0.00	3,667.04
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	1,920.21	0.00	1,920.21
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	2,610.00	2,610.00	0.00
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	2,389.82	916.25	3,306.07	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	2,389.82	916.25	3,306.07	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,225.45	3,000.00	2,999.98	1,225.47
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	250.00	250.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	750.00	749.98	0.02
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,225.45	500.00	500.00	1,225.45

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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BALANZA DE COMPROBACION

VIÁTICOS Y GASTOS A COMPROBAR

Página: 2/10

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8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	750.00	750.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	750.00	750.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	761.67	4,540.00	4,366.51	935.16
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	761.67	4,540.00	4,366.51	935.16
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	2,883.96	6,834.54	6,084.54	3,633.96
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,883.96	6,834.54	6,084.54	3,633.96
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	4,238.98	991.70	991.70	4,238.98
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	991.70	991.70	4,238.98
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	225.00	2,856.20	2,856.20	225.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	0.00	0.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,856.20	2,856.20	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	20.00	0.00	0.00	20.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	245.10	2,950.39	2,950.39	245.10
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	0.00	245.10
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	271.40	271.40	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	300.00	300.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	1,578.99	1,578.99	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,215.86	18,790.82	18,790.82	9,215.86
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	213.00	213.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	1,867.00	1,867.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	2,707.00	2,707.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	400.00	400.00	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	10,403.82	10,403.82	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	0.00	0.00	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	400.00	400.00	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 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	400.00	400.00	0.00
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	400.00	400.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	600.00	600.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	7,207.00	7,207.00	0.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	990.00	990.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	3,150.00	3,150.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	3,067.00	3,067.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	10,488.63	10,488.63	0.00
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	875.00	875.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	925.03	925.03	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	3,238.00	3,238.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,575.00	1,575.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	2,300.60	2,300.60	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	18,926.46	5,632.00	14,961.72	9,596.74
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	0.00	2,875.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	0.00	2,875.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	4,382.00	700.00	8,438.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	0.00	3.60	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	0.00	41.26	58.74
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	0.00	2,927.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	1,223.20	0.00	1,223.20	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	1,443.08	0.00



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Página: 3/10

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8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	0.00	998.58	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	250.00	250.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	625.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	567.00	7,273.70	7,273.70	567.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,261.00	2,261.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	0.00	567.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	3,737.70	3,737.70	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,275.00	1,275.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	743.10	15,649.32	15,377.48	1,014.94
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	400.00	400.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	350.00	350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	12,505.32	12,033.48	471.84
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	700.00	700.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	200.00	200.00	400.00	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	400.00	400.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	700.00	700.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	5,842.09	24,840.36	20,739.35	9,943.10
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	11,179.11	7,078.10	4,101.01
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	600.00	600.00	227.08
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	1,107.56	4,356.02	4,356.02	1,107.56
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	150.00	150.00	220.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	189.00	189.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	100.00	100.00	264.33
8 11231-01-1509-1344	SANCHEZ BALLESTERO GUMERSIND	2,456.00	0.00	0.00	2,456.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	0.00	0.00	290.12
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	150.00	150.00	238.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	575.26	575.26	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	0.00	100.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	169.00	169.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	450.00	450.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,931.97	4,931.97	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	0.00	0.00	419.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	1,590.00	1,590.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	400.00	400.00	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	4,543.67	4,543.67	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	2,993.67	2,993.67	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,922.57	4,688.17	4,715.77	3,894.97
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,456.00	1,456.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,338.00	1,338.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	650.00	650.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	1,244.17	1,271.77	0.02
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	15,336.13	20,744.51	21,172.46	14,908.18
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	5,252.00	8,494.00	1,762.62
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	0.00	0.00	523.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	465.00	450.00	265.00

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Página: 4/10

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	915.00	900.00	15.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	0.00	0.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	0.00	0.00	60.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	-248.30	4,851.76	2,103.46	2,500.00
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	0.00	0.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	0.00	0.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	599.50	575.00	5,769.56
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	0.00	0.00	25.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	8,261.25	8,250.00	11.25
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	200.00	400.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	200.00	0.00	200.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	13,995.00	13,995.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	2,078.00	2,078.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	3,850.00	3,850.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	801.00	801.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	1,226.00	1,226.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	150.00	150.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	450.00	450.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	388.00	388.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	500.00	500.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	450.00	450.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	450.00	450.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	450.00	450.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	476.00	476.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,500.00	1,500.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	80.00	9,601.16	9,634.16	47.00
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	800.00	753.00	47.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	4,076.16	4,076.16	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	80.00	0.00	80.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	550.00	550.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,375.00	3,375.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	800.00	800.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	999.91	8,590.90	8,190.90	1,399.91
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	400.00	400.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	300.00	300.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	-400.00	600.00	200.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	4,250.00	4,250.00	300.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	400.00	400.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	300.00	300.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	400.00	400.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,940.90	1,940.90	0.00
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	10,202.54	10,202.54	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	744.00	744.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,473.54	4,473.54	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	4,985.00	4,985.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	0.00	5,048.00	5,048.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	773.00	773.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	3,462.00	3,462.00	0.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	813.00	813.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	1,189.04	6,282.75	7,265.69	206.10
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	982.94	0.00	982.94	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,282.75	6,282.75	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10

**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**VIÁTICOS Y GASTOS A COMPROBAR**

Página: 5/10

Fecha Imp: 12/03/2015

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-100 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	-0.36	6,825.54	6,825.54	-0.36
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	3,827.30	3,827.30	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,998.24	2,998.24	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	0.00	0.00	-0.36
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	7,561.01	7,561.01	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	1,855.00	1,855.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	700.00	700.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	5,006.01	5,006.01	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	14,344.40	14,344.40	0.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	4,920.00	4,920.00	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	1,354.40	1,354.40	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	470.00	470.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	100.00	100.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	3,000.00	3,000.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	7,238.45	7,238.45	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	300.00	300.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	500.00	500.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	4,388.45	4,388.45	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	550.00	550.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	1,085.60	1,085.60	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,085.60	1,085.60	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	2,820.00	2,820.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,820.00	2,820.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	2,048.00	0.00	0.00	2,048.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	0.00	0.00	2,048.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	3,100.00	3,100.00	1,395.70
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	400.00	400.00	0.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	2,700.00	2,700.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	2,605.50	9,611.06	9,611.06	2,605.50
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	4,150.00	4,150.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	0.00	477.25
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	350.00	350.00	950.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	0.00	728.25
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	0.00	0.00	450.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	500.00	500.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	800.02	800.02	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	2,811.04	2,811.04	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	112.35	10,000.00	10,000.00	112.35
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	10,000.00	10,000.00	-87.65
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	4,196.67	0.00	0.00	4,196.67
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	0.00	0.00	3,512.23
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
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	3,873.00	3,873.00	0.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	700.00	700.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,050.00	1,050.00	0.00



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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 6/10

Fecha Imp: 12/03/2015

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Ejercicio: 2015

De la cuenta : 11231-01-100 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	600.00	600.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,523.00	1,523.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	3,940.43	9,240.20	6,016.20	7,164.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	4,713.00	1,939.00	2,774.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	200.00	0.00	0.00	200.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	200.00	0.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	360.00	360.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	700.00	700.00	74.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	200.00	0.00	0.00	200.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,467.20	2,467.20	1,000.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	0.00	0.00	20.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	200.00	0.00	200.00	0.00
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
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	300.00	0.00	150.00	150.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	2,991.67	2,991.67	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	2,991.67	2,991.67	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	13,448.75	8,867.00	9,317.00	12,998.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	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 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	2,850.00	2,850.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	0.00	0.00	4,843.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	0.00	450.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	0.00	0.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	0.00	3,750.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	800.00	800.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	3,425.00	3,425.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,792.00	1,792.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	14,508.23	6,300.00	5,800.00	15,008.23
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 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	0.00	0.00	1,470.00
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	3,700.00	6,300.00	5,800.00	4,200.00
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
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	6,626.14	7,200.00	7,200.00	6,626.14
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	5,500.00	5,500.00	572.42
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	800.00	800.00	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	250.00	250.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	2,512.72	0.00	0.00	2,512.72
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	0.00	0.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	650.00	650.00	275.00
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	0.00	0.00	1,000.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

Página: 7/10

Fecha Imp: 12/03/2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,705.73	3,099.74	3,538.74	6,266.73
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	0.00	289.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	0.00	150.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	0.00	0.00	253.27
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	750.00	750.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	1,049.74	1,049.74	4,748.86
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,653.24	20,308.73	16,398.50	7,563.47
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	9,037.84	8,809.84	2,810.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,500.00	0.00	2,500.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	150.00	0.00	150.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	71.00	2,971.89	3,042.89	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	800.00	800.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	400.00	389.00	11.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,500.00	1,407.77	1,092.23
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,949.00	1,949.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	12,436.03	8,993.54	8,993.54	12,436.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	3,720.00	3,720.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	750.00	750.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	2,100.00	2,100.00	5,494.53
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	2,423.54	2,423.54	3.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	80,439.85	5,250.00	4,500.00	81,189.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	4,150.00	3,400.00	81,179.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,100.00	1,100.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	0.00	10.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	12.00	6,075.00	6,075.00	12.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	3,995.00	3,995.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	840.00	840.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	840.00	840.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	12.00	0.00	0.00	12.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	4,774.53	8,902.59	8,902.59	4,774.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	0.00	0.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	0.00	0.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	0.00	0.00	809.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	5,173.59	5,173.59	230.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	1,046.00	1,046.00	140.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	2,683.00	2,683.00	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	0.00	0.00	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
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	1,000.00	1,000.00	4,338.42
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	1,000.00	1,000.00	1,310.26
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	0.00	0.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	0.00	0.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	3,984.65	3,984.65	12,378.27
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	3,784.65	3,784.65	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

**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**VIÁTICOS Y GASTOS A COMPROBAR**

Página: 8/10

Fecha Imp: 12/03/2015

Hora: 09:16:10

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-100 A la cuenta : 11231-01-1630-9999999-9999999

Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	200.00	200.00	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 MUÑOZ 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
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	12,285.94	4,480.00	8,090.00	8,675.94
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	1,980.00	1,940.00	5,265.93
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	420.00	1,500.00	1,500.00	420.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	400.00	0.00	0.00	400.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	400.00	0.00	400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	0.00	250.00	678.45
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	746.00	0.00	0.00	746.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	0.00	3,000.00	665.56
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	1,000.00	1,000.00	500.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,125.85	5,680.51	5,680.51	1,125.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,073.05	1,400.51	1,400.51	1,073.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	3,921.00	3,921.00	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	200.00	200.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	159.00	159.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	3,404.22	3,404.22	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	3,254.22	3,254.22	1,452.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	0.00	0.00	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	0.00	0.00	5.00
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
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,184.21	7,721.00	6,369.00	11,536.21
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,721.00	6,369.00	10,788.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	0.00	0.00	219.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	14,971.53	2,100.00	2,100.00	14,971.53
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	300.00	300.00	4,501.15
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	0.00	0.00	2,352.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	0.00	0.00	400.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	0.00	0.00	400.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	0.00	0.00	2,106.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	1,800.00	1,800.00	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	0.00	0.00	2,295.44
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	0.00	0.00	947.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	0.00	0.00	600.00
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	-393.06	6,524.49	6,046.45	84.98
8 11231-01-1610-2378	MORALES ROBERTO	-643.06	6,124.49	5,646.45	-165.02
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	0.00	250.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	400.00	400.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	1,200.00	3,299.00	4,319.00	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,879.00	2,879.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	400.00	0.00	400.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	420.00	240.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	500.00	0.00	500.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	300.00	0.00	300.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	2.00	2,332.40	2,332.40	2.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	300.00	300.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,032.40	2,032.40	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	2.00	0.00	0.00	2.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	10,013.00	9,687.00	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	5,344.00	5,018.00	326.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

VIÁTICOS Y GASTOS A COMPROBAR

Página: 9/10

Fecha Imp: 12/03/2015

Hora: 09:16:10

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-100 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,519.00	4,519.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,108.33	20,548.00	0.00	96,656.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	400.00	0.00	75,618.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	200.00	0.00	606.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	400.00	0.00	400.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	0.00	400.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	400.00	0.00	400.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	400.00	0.00	400.00
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	17,948.00	0.00	18,259.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	0.00	400.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	600.00	5,422.00	5,422.00	600.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	4,722.00	4,722.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	0.00	0.00	400.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,338.42	8,366.61	4,966.61	7,738.42
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	2,764.67	8,366.61	4,966.61	6,164.67
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	0.00	0.00	100.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	5,904.59	5,904.59	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,497.53	4,497.53	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	768.70	768.70	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	50.00	50.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	230.00	230.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	150.00	150.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
8 11231-01-1617-3556	MENZE MARTINEZ NESTOR	0.00	108.36	108.36	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	10,626.36	5,894.00	2,524.00	13,996.36
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	4,464.00	2,124.00	11,888.96
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	730.00	400.00	355.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	500.00	0.00	0.00	500.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	200.00	0.00	0.00	200.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	200.00	0.00	0.00	200.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	500.00	0.00	652.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	0.00	200.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,393.17	2,350.34	2,350.34	22,393.17
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	200.00	200.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	2,150.34	2,150.34	20,875.17
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	-200.00	0.00	0.00	-200.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	0.00	0.00	114.00
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	856.52	14,439.86	14,439.86	856.52
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	2,595.25	2,595.25	626.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,404.00	2,404.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	4,845.00	4,845.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	4,595.61	4,595.61	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	200.00	3,791.36	4,183.36	-192.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	200.00	0.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	200.00	200.00	0.00



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VIÁTICOS Y GASTOS A COMPROBAR

Página: 10/10

Fecha Imp: 12/03/2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	400.00	400.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	2,991.36	3,183.36	-192.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	600.12	7,578.50	4,180.00	3,998.62
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	0.00	0.00	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,198.50	0.00	3,198.50
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,860.00	2,860.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	600.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	1,520.00	720.00	800.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	4,445.00	4,214.00	231.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	69.00	231.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,095.00	3,095.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	978.00	1,163.68	999.99	1,141.69
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	0.00	200.00	200.00	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	163.69	0.00	1,141.69
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	399.99	399.99	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	1,976.99	1,976.99	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	980.00	980.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	379.00	379.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	617.99	617.99	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	4,795.09	14,575.70	14,575.70	4,795.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	6,216.10	6,216.10	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,184.09	8,359.60	8,359.60	4,184.09
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
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	4,984.65	2,164.80	2,164.80	4,984.65
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	669.00	669.00	1,144.74
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	0.00	0.00	554.00
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	1,495.80	1,495.80	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	400.00	400.00	1,000.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	400.00	400.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	2,550.00	2,550.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	4,634.24	2,650.00	0.00	7,284.24
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	300.00	0.00	300.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,200.00	0.00	0.00	1,200.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,229.81	1,950.00	0.00	3,179.81
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	0.00	0.00	1,355.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	200.00	0.00	0.00	200.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	400.00	0.00	400.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	550.00	0.00	0.00	550.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	0.00	0.00	99.43
SUMAS		426,285.88	613,189.24	562,483.41	476,991.71
Saldo Cuentas Deudoras		426,285.88			476,991.71
Saldo Cuentas Acreedores		0.00			0.00