



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

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Fecha Imp: 10/06/2015  
Hora: 10:37:35

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	6,825.00	41,541.00	34,640.21	13,725.79
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	7,225.00	6,599.21	625.79
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	6,825.00	26,516.00	22,416.00	10,925.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	5,925.00	3,750.00	2,175.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	3,750.00	3,750.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	3,750.00	3,750.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	3,801.00	11,505.00	9,670.00	5,636.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	7,220.00	4,285.00	2,935.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	1,670.00	0.00	1,305.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	2,131.00	4,285.00	4,080.00	2,336.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	2,174.05	1,237.00	937.05
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,174.05	1,237.00	937.05
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	10,670.00	10,670.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	10,670.00	10,670.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	1,875.00	1,851.01	23.99
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,851.01	23.99
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	3,750.00	3,750.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,750.00	3,750.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	8,125.00	13,285.00	15,145.50	6,264.50
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	8,125.00	13,285.00	15,145.50	6,264.50
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	6,685.00	6,685.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	6,685.00	6,685.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	3,275.00	0.00	3,275.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	3,275.00	0.00	3,275.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	10,768.50	3,580.00	13,543.54	804.96
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	2,175.00	0.00	2,175.00	0.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	3,045.00	1,305.00	4,350.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	5,548.50	2,275.00	7,018.54	804.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	7,305.00	6,905.50	399.50
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	2,955.00	2,555.50	399.50
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,175.00	2,175.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	21,529.00	54,768.00	57,979.30	18,317.70
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	5,325.00	2,949.00	8,274.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	2,949.00	2,949.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	10,920.00	2,949.00	13,458.00	411.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	5,850.00	0.00	5,850.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,199.00	4,199.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	409.00	10,135.00	7,167.30	3,376.70
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,750.00	8,750.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	4,305.00	0.00	4,305.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	500.00	0.00	500.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	9,733.00	9,733.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	1,875.00	0.00	1,875.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	1,875.00	0.00	1,875.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	8,036.49	8,036.49	5,000.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	3,475.00	3,475.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	4,561.49	4,561.49	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	16,670.00	15,908.00	762.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	5,010.00	4,950.00	60.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	6,150.00	5,448.00	702.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	5,510.00	5,510.00	0.00

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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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>4,375.00</b>	<b>8,780.00</b>	<b>12,444.86</b>	<b>710.14</b>
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	2,175.00	2,175.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	4,375.00	3,480.00	7,144.86	710.14
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	3,125.00	3,125.00	0.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>2,175.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	2,175.00	0.00	2,175.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>18,838.31</b>	<b>19,861.99</b>	<b>37,663.99</b>	<b>1,036.31</b>
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	6,399.02	9,329.00	15,728.00	0.02
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	12,439.29	10,532.99	21,935.99	1,036.29
7 11231-01-1402	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>1,193.29</b>	<b>8,675.00</b>	<b>8,459.00</b>	<b>1,409.29</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,193.29	8,675.00	8,459.00	1,409.29
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,183.46</b>	<b>7,077.00</b>	<b>7,677.00</b>	<b>4,583.46</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,183.46	7,077.00	7,677.00	4,583.46
7 11231-01-1405	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>4,620.98</b>	<b>7,129.00</b>	<b>6,785.00</b>	<b>4,964.98</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,620.98	7,129.00	6,785.00	4,964.98
7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>461.00</b>	<b>4,433.82</b>	<b>4,443.82</b>	<b>451.00</b>
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	2,655.46	2,655.46	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	0.00	0.00	246.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	10.00	0.00	10.00	0.00
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>10,325.86</b>	<b>9,658.00</b>	<b>9,658.00</b>	<b>10,325.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	400.00	0.00	0.00	400.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	3,550.00	3,550.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	2,608.00	2,608.00	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	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 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	1,500.00	1,500.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>52.04</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>52.04</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	790.00	790.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	52.04	800.00	800.00	52.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	250.00	250.00	0.00
7 11231-01-1505	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>177.00</b>	<b>39,461.09</b>	<b>39,188.18</b>	<b>449.91</b>
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	1,700.00	1,450.00	250.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,980.61	1,980.61	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	850.00	850.00	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	3,112.00	3,112.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	177.00	6,950.00	6,927.09	199.91
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	2,850.00	2,850.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	3,100.00	3,100.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	500.00	500.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	16,364.48	16,364.48	0.00
7 11231-01-1506	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>5,914.74</b>	<b>5,160.00</b>	<b>5,160.00</b>	<b>5,914.74</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	2,910.00	2,910.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	1,125.00	1,125.00	0.00

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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,125.00	1,125.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>567.00</b>	<b>11,498.00</b>	<b>11,498.00</b>	<b>567.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	1,640.00	1,640.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	0.00	567.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,745.00	1,745.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	4,591.00	4,591.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	3,522.00	3,522.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.10</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>543.10</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	200.00	200.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	2,000.00	2,000.00	0.00
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 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	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
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>2,034.80</b>	<b>11,378.22</b>	<b>10,597.24</b>	<b>2,815.78</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,044.80	3,600.69	3,600.69	1,044.80
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	859.83	859.83	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	600.00	600.00	220.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	1,237.70	1,237.70	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	1,000.00	219.02	780.98
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	2,955.00	2,955.00	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>7,093.56</b>	<b>7,093.56</b>	<b>0.00</b>
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	700.00	700.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,518.56	3,518.56	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,075.00	1,075.00	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	300.00	300.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>4,455.97</b>	<b>15,505.19</b>	<b>15,505.21</b>	<b>4,455.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,461.00	2,461.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	2,000.00	2,000.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	400.00	0.00	0.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.02	3,944.19	3,944.21	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	200.00	200.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	57.00	0.00	0.00	57.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>12,414.69</b>	<b>17,337.13</b>	<b>17,170.13</b>	<b>12,581.69</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	2,081.63	3,799.00	3,632.00	2,248.63
8 11231-01-1512-0369	RUBIO CANO MA ANITA	-50.00	700.00	700.00	-50.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	100.00	100.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	15.00	950.00	950.00	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	1,050.00	1,050.00	24.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	0.00	0.00	3,262.95



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

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	0.00	0.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	112.75	1,875.63	1,875.63	112.75
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	5,769.56	0.00	0.00	5,769.56
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	1,050.00	1,050.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	700.00	700.00	25.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,562.00	1,562.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	2,700.00	2,700.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	1,300.50	1,300.50	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>11,239.00</b>	<b>10,827.00</b>	<b>412.00</b>
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	1,924.00	1,924.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	3,000.00	2,704.00	296.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	250.00	250.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,875.00	2,759.00	116.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,276.00	1,276.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>8,877.24</b>	<b>5,016.01</b>	<b>4,724.52</b>	<b>9,168.73</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	47.00	0.00	47.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	150.00	0.00	0.00	150.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	750.00	458.00	3,772.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	150.00	0.00	0.00	150.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	750.00	571.50	178.50
8 11231-01-1514-1716	PEREZ OTERO HUGO	466.01	466.01	932.02	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	200.00	200.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	610.01	0.00	0.00	610.01
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	500.00	500.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	2,350.00	2,016.00	334.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	3,974.22	0.00	0.00	3,974.22
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>1,399.91</b>	<b>8,857.86</b>	<b>8,857.85</b>	<b>1,399.92</b>
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	4,150.00	4,150.00	300.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	1,450.00	1,450.00	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	200.00	200.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	200.00	200.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	2,857.86	2,857.85	0.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>0.00</b>	<b>11,480.45</b>	<b>11,234.45</b>	<b>246.00</b>
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	5,393.45	5,393.45	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	4,063.00	3,817.00	246.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	540.00	540.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,184.00	1,184.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>1,719.67</b>	<b>12,442.30</b>	<b>6,964.61</b>	<b>7,197.36</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	226.35	0.00	0.00	226.35
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	20.32	7,880.00	1,027.31	6,873.01
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	1,125.00	1,875.00	3,000.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	40.00	0.00	0.00	40.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	58.00	0.00	0.00	58.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,687.30	2,687.30	0.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	250.00	0.00	250.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>14,601.10</b>	<b>14,601.10</b>	<b>206.10</b>
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	14,601.10	14,601.10	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10



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7 11231-01-1519	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>-0.36</b>	<b>4,962.03</b>	<b>4,961.67</b>	<b>0.00</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	2,877.00	2,877.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,084.67	2,084.67	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	0.36	0.00	0.00
7 11231-01-1520	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>2,848.00</b>	<b>8,764.96</b>	<b>11,612.96</b>	<b>0.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	837.00	837.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	500.00	500.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	300.00	300.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	500.00	500.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	800.00	800.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	2,848.00	5,827.96	8,675.96	0.00
7 11231-01-1521	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>8,796.56</b>	<b>18,004.48</b>	<b>17,266.08</b>	<b>9,534.96</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	6,796.56	2,950.00	2,450.00	7,296.56
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	2,494.35	2,494.35	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,282.00	1,043.60	238.40
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	2,000.00	8,906.90	8,906.90	2,000.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,871.23	1,871.23	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	500.00	500.00	0.00
7 11231-01-1522	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>9,724.25</b>	<b>9,724.25</b>	<b>0.00</b>
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,007.99	1,007.99	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	3,606.26	3,606.26	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	200.00	200.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	350.00	350.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	2,710.00	2,710.00	0.00
7 11231-01-1523	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>5,139.35</b>	<b>5,139.35</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	673.00	673.00	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	814.20	814.20	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	2,243.25	2,243.25	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	600.00	600.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	808.90	808.90	0.00
7 11231-01-1524	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>12,398.80</b>	<b>11,178.80</b>	<b>1,220.00</b>
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,810.00	2,810.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,345.00	1,125.00	1,220.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	4,993.80	4,993.80	0.00
7 11231-01-1525	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>948.99</b>	<b>0.00</b>	<b>375.00</b>	<b>573.99</b>
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	375.00	0.00	0.00	375.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	375.00	0.00	375.00	0.00
7 11231-01-1526	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>1,395.70</b>	<b>1,076.00</b>	<b>1,076.00</b>	<b>1,395.70</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,076.00	1,076.00	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	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>3,655.50</b>	<b>6,550.00</b>	<b>9,655.50</b>	<b>550.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	500.00	4,900.00	5,400.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	477.25	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	0.00	950.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	728.25	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	250.00	250.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	400.00	400.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	0.00	450.00	0.00





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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015**

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>487.35</b>	<b>5,000.00</b>	<b>5,375.00</b>	<b>112.35</b>
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	375.00	0.00	375.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>4,196.67</b>	<b>16,173.91</b>	<b>16,173.91</b>	<b>4,196.67</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	5,469.00	5,469.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	3,654.95	3,654.95	3,512.23
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	423.16	423.16	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,132.40	3,132.40	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,198.00	2,198.00	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	605.00	605.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	691.40	691.40	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>200.00</b>	<b>19,074.50</b>	<b>19,062.10</b>	<b>212.40</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	200.00	1,750.00	1,750.00	200.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	1,935.00	1,922.60	12.40
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	700.00	700.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	10,803.00	10,803.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	650.00	650.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,466.50	1,466.50	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	770.00	770.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>19,291.03</b>	<b>4,399.00</b>	<b>19,007.60</b>	<b>4,682.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,641.00	1,510.00	1,609.00	1,542.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	0.00	0.00	4.00
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	200.00	2,889.00	3,089.00	0.00
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	100.00	0.00	100.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	12,709.60	0.00	12,709.60	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	150.00	0.00	0.00	150.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	1,540.00	0.00	1,500.00	40.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>12,838.80</b>	<b>12,838.80</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	2,929.00	2,929.00	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	8,034.80	8,034.80	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>12,998.75</b>	<b>8,812.00</b>	<b>8,512.00</b>	<b>13,298.75</b>
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ 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 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	700.00	400.00	300.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,242.00	4,242.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	0.00	0.00	4,843.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	300.00	300.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,500.00	1,500.00	0.00



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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	870.00	870.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,808.23</b>	<b>5,094.17</b>	<b>794.17</b>	<b>22108.23</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	800.00	1,500.00	0.00	2,300.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	794.17	794.17	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	3,470.00	1,200.00	0.00	4,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,200.00	1,600.00	0.00	5,800.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>6,783.64</b>	<b>14,494.63</b>	<b>10,547.42</b>	<b>10,730.85</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	7,150.00	7,722.42	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	1,200.00	1,200.00	1,266.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	2,512.72	4,519.63	0.00	7,032.35
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	0.00	0.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	0.00	0.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	0.00	0.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	500.00	500.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>6,013.46</b>	<b>10,163.40</b>	<b>10,163.40</b>	<b>6,013.46</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	4,050.00	4,050.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	2,113.40	2,113.40	4,748.86
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	650.00	650.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,730.24</b>	<b>14,910.09</b>	<b>12,208.09</b>	<b>6,432.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,730.24	4,056.70	4,204.70	2,582.24
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	706.00	706.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,515.89	3,515.89	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	738.90	738.90	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,842.60	2,842.60	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	0.00	2,850.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>17,236.03</b>	<b>14,525.14</b>	<b>19,325.14</b>	<b>12,436.03</b>
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	5,240.00	5,240.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	350.00	350.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	1,200.00	1,200.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	250.00	250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	950.00	950.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	400.00	400.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	400.00	400.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	5,735.14	5,735.14	3.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	4,800.00	0.00	4,800.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>81,189.85</b>	<b>7,750.00</b>	<b>7,700.00</b>	<b>81,239.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,179.85	7,100.00	7,050.00	81,229.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	350.00	350.00	0.00



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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	0.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	300.00	300.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>164.00</b>	<b>10,779.63</b>	<b>10,547.63</b>	<b>396.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,920.87	1,688.87	232.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	530.00	530.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,106.00	2,106.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	420.00	420.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	152.00	0.00	0.00	152.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	12.00	0.00	0.00	12.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	2,100.00	2,100.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	502.76	502.76	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	200.00	200.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,609.53</b>	<b>8,016.22</b>	<b>8,329.22</b>	<b>3,296.53</b>
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	1,400.00	1,400.00	133.10
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	-126.00	3,244.22	2,888.22	230.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	669.00	1,338.00	-529.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,498.00	1,498.00	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	1,205.00	1,205.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	550.00	550.00	1,310.26
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	0.00	0.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	750.00	750.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	0.00	0.00	4.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>12,074.56</b>	<b>12,074.56</b>	<b>12,378.27</b>
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	5,404.70	5,404.70	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	1,150.00	1,150.00	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	4,421.86	4,421.86	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	1,098.00	1,098.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>8,924.94</b>	<b>7,345.95</b>	<b>15,870.89</b>	<b>400.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,514.93	1,945.02	7,459.95	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	420.00	0.00	20.00	400.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	400.00	0.00	400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	678.45	2,728.13	3,406.58	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	746.00	0.00	746.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	665.56	2,422.80	3,088.36	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	250.00	750.00	0.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,272.85</b>	<b>9,104.15</b>	<b>9,207.15</b>	<b>1,169.85</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,073.05	3,252.20	3,955.20	370.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	5,251.95	5,251.95	52.80
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	-600.00	600.00	0.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>6,103.05</b>	<b>6,103.05</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	3,501.65	3,501.65	1,452.19





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8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	250.00	250.00	0.00
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 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	2,351.40	2,351.40	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	0.00	0.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,184.21</b>	<b>9,899.62</b>	<b>9,899.62</b>	<b>10,184.21</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,554.62	7,554.62	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	350.00	350.00	0.00
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
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	438.00	438.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	1,557.00	1,557.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>15,231.09</b>	<b>3,213.80</b>	<b>10,450.29</b>	<b>7,994.60</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,760.71	1,113.80	1,113.80	4,760.71
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	800.00	2,900.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	0.00	400.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	0.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	400.00	1,000.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	600.00	1,500.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	0.00	1,289.49	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	300.00	1,247.00	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	0.00	600.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>3,466.35</b>	<b>5,230.04</b>	<b>4,448.20</b>	<b>4,248.19</b>
8 11231-01-1610-2378	MORALES ROBERTO	3,216.35	2,518.90	2,018.90	3,716.35
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	281.84	0.00	281.84
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,129.30	1,129.30	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,300.00	1,300.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>180.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,272.50	2,272.50	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>2.00</b>	<b>2,694.98</b>	<b>2,694.98</b>	<b>2.00</b>
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,694.98	2,694.98	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	2.00	0.00	0.00	2.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPAPA</b>	<b>326.00</b>	<b>12,126.50</b>	<b>12,126.50</b>	<b>326.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	5,134.00	5,134.00	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	6,992.50	6,992.50	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>88,858.33</b>	<b>10,615.00</b>	<b>21,865.00</b>	<b>77,608.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,618.83	400.00	1,200.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	606.00	0.00	200.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	400.00	0.00	400.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	400.00	0.00	400.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	400.00	350.00	750.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	400.00	0.00	400.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	0.00	0.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	10,461.00	9,865.00	18,115.00	2,211.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	400.00	0.00	400.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO DE AGUA</b>	<b>600.00</b>	<b>4,075.19</b>	<b>4,075.19</b>	<b>600.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,425.19	2,425.19	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	250.00	250.00	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	1,400.00	1,400.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>3,838.42</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>3,838.42</b>



**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**

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 Hora: 10:37:35

OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015**

Ejercicio: **2015**

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,264.67	0.00	0.00	2,264.67
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
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,200.00	2,200.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>5,639.24</b>	<b>5,339.14</b>	<b>300.10</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,779.50	1,779.50	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,089.74	2,089.74	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	1,270.00	969.90	300.10
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>15,184.35</b>	<b>7,315.23</b>	<b>3,118.23</b>	<b>19,381.35</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	13,076.95	6,903.93	2,706.93	17,273.95
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	355.00	150.00	150.00	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	261.30	261.30	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	652.40	0.00	0.00	652.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	200.00	0.00	0.00	200.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>22,593.17</b>	<b>1,630.72</b>	<b>1,630.72</b>	<b>22,593.17</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	966.72	966.72	20,875.17
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	664.00	664.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>856.52</b>	<b>13,109.09</b>	<b>10,511.09</b>	<b>3,454.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	989.99	989.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	7,250.00	4,652.00	3,224.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,325.00	1,325.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,700.00	1,700.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	1,844.10	1,844.10	230.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>-192.00</b>	<b>4,120.00</b>	<b>3,539.16</b>	<b>388.84</b>
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	-192.00	4,120.00	3,539.16	388.84
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>8,371.13</b>	<b>8,147.18</b>	<b>7,736.80</b>	<b>8,781.51</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,084.63	1,750.00	1,750.00	2,084.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	1,048.50	2,496.80	2,496.80	1,048.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	1,500.00	0.00	0.00	1,500.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	210.38	0.00	210.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,190.00	2,190.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	2,938.00	1,300.00	1,300.00	2,938.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	800.00	200.00	0.00	1,000.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>231.00</b>	<b>5,418.59</b>	<b>5,418.59</b>	<b>231.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	419.86	419.86	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	231.00	0.00	0.00	231.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,698.73	3,698.73	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,141.69</b>	<b>299.28</b>	<b>299.28</b>	<b>1,141.69</b>
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,141.69	0.00	0.00	1,141.69
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	299.28	299.28	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>2,458.76</b>	<b>2,458.76</b>	<b>2,226.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	0.00	0.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	500.00	500.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,052.26	1,052.26	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	200.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	706.50	706.50	0.00
7 11231-01-1626	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>16,605.09</b>	<b>9,468.25</b>	<b>7,593.25</b>	<b>18,480.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,160.25	2,160.25	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	15,994.09	7,308.00	5,433.00	17,869.09
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	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>4,984.65</b>	<b>8,430.02</b>	<b>9,641.04</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	2,321.00	2,978.02	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	5,209.02	5,763.02	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	900.00	900.00	0.00
7 11231-01-1628	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,239.81</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>1,239.81</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	600.00	600.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	0.00	0.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	149.81	0.00	0.00	149.81
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,125.00	1,125.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>3,328.47</b>	<b>3,328.47</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	2,928.47	2,928.47	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	400.00	400.00	0.00
7 11231-01-1630	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,773.93</b>	<b>4,798.00</b>	<b>4,798.00</b>	<b>7,773.93</b>
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	0.00	0.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	3,239.50	3,218.00	3,218.00	3,239.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,635.00	550.00	550.00	1,635.00
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	450.00	450.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	800.00	280.00	280.00	800.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	300.00	300.00	99.43
<b>SUMAS</b>		<b>568,709.23</b>	<b>813,188.79</b>	<b>864,714.62</b>	<b>517,183.40</b>
<b>Saldo Cuentas Deudoras</b>		<b>568,709.23</b>			<b>517,183.40</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>