

**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**VIATICOS Y GASTOS A COMPROBAR**

Página: 1/9

Fecha Imp: 07/08/2015

Hora: 13:42:39

OBalanza

Ejercicio: 2015

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

Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	5,475.00	5,131.00	5,425.26	5,180.74
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	5,131.00	0.00	5,131.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	5,475.00	0.00	5,425.26	49.74
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	4,298.02	0.00	2,935.00	1,363.02
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	3,624.52	0.00	2,935.00	689.52
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	0.00	0.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	308.50	0.00	0.00	308.50
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	500.00	0.00	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	500.00	0.00	500.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	3,737.00	0.00	3,737.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	3,737.00	0.00	3,737.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	1,875.00	0.00	1,875.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	0.00	1,875.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	5,625.00	0.00	5,612.00	13.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	5,625.00	0.00	5,612.00	13.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	10,654.96	0.00	0.00	10,654.96
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	10,654.96	0.00	0.00	10,654.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	11,745.00	0.00	11,745.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	3,915.00	0.00	3,915.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	3,915.00	0.00	3,915.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	3,915.00	0.00	3,915.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	0.00	0.00	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	0.00	0.00	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	3,426.00	0.00	702.00	2,724.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	2,724.00	0.00	0.00	2,724.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	702.00	0.00	702.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	973.03	0.00	973.03	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	973.03	0.00	973.03	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,036.31	0.00	0.00	1,036.31
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.02	0.00	0.00	0.02
8 11231-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	1,036.29	0.00	0.00	1,036.29
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	4,810.00	0.00	4,530.00	280.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	4,810.00	0.00	4,530.00	280.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	9,060.36	0.00	4,454.00	4,606.36
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	9,060.36	0.00	4,454.00	4,606.36
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	6,554.98	0.00	0.00	6,554.98
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	6,554.98	0.00	0.00	6,554.98
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	451.00	2,258.35	2,258.35	451.00
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	2,258.35	2,258.35	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	0.00	0.00	246.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	11,806.00	1,712.24	1,748.24	11,770.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	11,806.00	1,512.24	1,548.24	11,770.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	16,413.96	5,333.97	10,533.97	11,213.96
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 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	4,000.00	3,270.28	7,270.28	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	0.00	0.00	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	1,063.69	1,063.69	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20



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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

Página: 2/9

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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	1,088.10	0.00	0.00	1,088.10
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 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	2,495.60	0.00	1,200.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	52.04	2,630.00	0.00	2,682.04
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,630.00	0.00	2,630.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	52.04	0.00	0.00	52.04
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	2,737.91	11,634.80	8,184.80	6,187.91
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	4,899.80	4,899.80	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	2,737.91	3,450.00	0.00	6,187.91
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	3,285.00	3,285.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	19,569.74	0.00	11,755.00	7,814.74
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	4,085.00	0.00	4,085.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	9,466.00	0.00	4,710.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
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	600.00	0.00	0.00	600.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	0.00	500.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	400.00	0.00	0.00	400.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	500.00	0.00	0.00	500.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	2,960.00	0.00	2,960.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	567.00	4,654.50	2,664.50	2,557.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	900.00	900.00	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	1,764.50	1,764.50	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,990.00	0.00	1,990.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	1,638.10	400.00	995.00	1,043.10
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	176.00	0.00	176.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	419.00	0.00	419.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	500.00	0.00	0.00	500.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
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
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	12,654.59	370.00	9,076.61	3,947.98
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	7,104.80	0.00	6,060.00	1,044.80
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	3,078.61	0.00	2,646.61	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	370.00	370.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	0.00	0.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	0.00	0.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	0.00	0.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	3,904.35	3,904.35	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	350.00	350.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	1,721.40	1,721.40	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,332.95	1,332.95	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	4,398.95	2,779.00	2,779.00	4,398.95
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,379.00	1,379.00	0.00



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8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	700.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	500.00	500.00	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	0.00	200.00	200.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
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	25,176.56	780.00	9,082.00	16,874.56
8 11231-01-1512-0336	MARVAN PAZ JORGE	11,042.63	0.00	5,632.00	5,410.63
8 11231-01-1512-0369	RUBIO CANO MA ANITA	3,200.00	530.00	3,200.00	530.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	0.00	0.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	15.00	250.00	250.00	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	0.00	0.00	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
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	112.75	0.00	0.00	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 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	0.00	0.00	575.87
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	890.00	388.00	1,264.00	14.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	452.00	0.00	438.00	14.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	438.00	0.00	438.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	14,835.12	3,512.00	7,451.50	10,895.62
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	3,175.00	3,161.00	14.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	100.00	0.00	0.00	100.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	100.00	0.00	0.00	100.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	500.00	0.00	0.00	500.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	337.00	337.00	3,480.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	3,750.00	0.00	3,750.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	50.00	0.00	0.00	50.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	500.00	0.00	0.00	500.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	450.00	0.00	0.00	450.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	50.00	0.00	0.00	50.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	6.40	0.00	0.00	6.40
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	100.00	0.00	0.00	100.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	21.00	0.00	0.00	21.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	3.50	0.00	3.50	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	0.00	0.00	300.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	200.00	0.00	200.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	3,974.22	0.00	0.00	3,974.22
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	500.00	0.00	0.00	500.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.92	807.00	807.00	1,399.92
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	0.00	0.00	300.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	807.00	807.00	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	1,812.00	550.00	2,362.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,812.00	0.00	1,812.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	100.00	100.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	819.89	14,760.00	437.00	15,142.89
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	819.89	14,760.00	437.00	15,142.89



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7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	6,992.54	6,992.54	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	900.00	900.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,092.54	6,092.54	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	615.00	615.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	615.00	615.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	8,239.79	8,239.79	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	700.00	700.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	700.00	700.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	500.00	500.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	700.00	700.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	700.00	700.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	300.00	300.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	700.00	700.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	2,739.79	2,739.79	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	8,589.97	11,024.00	4,577.10	15,036.87
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	4,419.97	4,000.00	1,800.00	6,619.97
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	3,124.00	2,039.50	1,084.50
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	450.00	287.60	162.40
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	3,120.00	3,000.00	0.00	6,120.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	1,050.00	0.00	0.00	1,050.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	1,500.00	5,477.90	6,977.90	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	5,127.90	5,127.90	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	750.00	0.00	750.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	750.00	0.00	750.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	500.00	2,892.80	3,392.80	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	500.00	0.00	500.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	750.00	750.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	10,772.00	5,766.00	5,265.94	11,272.06
8 11231-01-1524-0108	CRUZ JASSO JOSE	1,500.00	0.00	1,500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	1,266.00	1,266.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	0.00	2,500.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	5,207.00	0.00	0.00	5,207.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	500.00	0.00	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	40.00	2,000.00	1,999.94	40.06
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,987.09	0.00	0.00	1,987.09
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	600.00	0.00	0.00	600.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	175.00	0.00	0.00	175.00
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 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	638.10	0.00	0.00	638.10
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	0.00	0.00	1,395.70
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	2,750.00	1,600.00	3,800.00	550.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	600.00	600.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	2,200.00	0.00	2,200.00	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**VIATICOS Y GASTOS A COMPROBAR**

Página: 5/9

Fecha Imp: 07/08/2015

Hora: 13:42:39

OBalanza

Ejercicio: 2015

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

Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	9,094.85	0.00	8,330.50	764.35
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	4,857.50	0.00	4,857.50	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	4,125.00	0.00	3,473.00	652.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	4,196.67	3,261.60	3,261.60	4,196.67
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	1,297.60	1,297.60	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	964.00	964.00	3,512.23
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	1,362.40	2,700.00	2,700.00	1,362.40
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	200.00	0.00	0.00	200.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	12.40	0.00	0.00	12.40
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	400.00	400.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	1,000.00	0.00	0.00	1,000.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	700.00	700.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	150.00	200.00	200.00	150.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	400.00	400.00	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	5,192.43	5,445.00	4,895.00	5,742.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,542.00	4,350.00	3,800.00	2,092.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	160.00	0.00	0.00	160.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	350.00	350.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	745.00	745.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	200.00	0.00	0.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	0.00	0.00	40.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	20,583.75	3,325.00	18,943.00	4,965.75
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 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	2,885.00	0.00	2,125.00	760.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	4,700.00	400.00	5,100.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	0.00	4,843.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	0.00	200.00	0.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	3,750.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	2,925.00	2,925.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	22,908.23	9,000.00	4,000.00	27,908.23
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



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

VIATICOS Y GASTOS A COMPROBAR

Página: 6/9

Fecha Imp: 07/08/2015

Hora: 13:42:39

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	2,300.00	0.00	0.00	2,300.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	4,670.00	0.00	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	6,600.00	9,000.00	4,000.00	11,600.00
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	14,680.85	6,523.00	6,800.00	14,403.85
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	3,150.00	4,500.00	5,600.00	2,050.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	350.00	350.00	1,266.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,832.35	823.00	0.00	8,655.35
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	850.00	850.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,013.46	6,350.00	6,350.00	6,013.46
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	900.00	900.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	900.00	900.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	0.00	0.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	0.00	0.00	4,748.86
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	900.00	900.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	900.00	900.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	7,707.24	4,832.96	4,832.96	7,707.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	4,532.96	4,532.96	2,582.24
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	4,125.00	0.00	0.00	4,125.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	300.00	300.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	19,636.03	950.00	5,650.00	14,936.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	9,638.50	550.00	3,250.00	6,938.50
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	500.00	0.00	500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	400.00	400.00	5,494.53
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	500.00	0.00	500.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	500.00	0.00	500.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	500.00	0.00	500.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	0.00	0.00	3.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	500.00	0.00	0.00	500.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	2,000.00	0.00	0.00	2,000.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	82,139.85	10,300.00	6,800.00	85,639.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,629.85	6,100.00	6,100.00	81,629.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	700.00	700.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,500.00	0.00	3,500.00
8 11231-01-1539-3391	LARA PEREZ RAUL	500.00	0.00	0.00	500.00
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	7,867.00	680.00	5,593.00	2,954.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	6,102.00	260.00	4,673.00	1,689.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	15.00	0.00	0.00	15.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	420.00	420.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	750.00	0.00	0.00	750.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	500.00	0.00	500.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	500.00	0.00	0.00	500.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	2,927.33	2,758.00	2,758.00	2,927.33

**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**VIATICOS Y GASTOS A COMPROBAR**

Página: 7/9

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Hora: 13:42:39

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Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	400.00	400.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	400.00	400.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	200.00	200.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	200.00	200.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	400.00	400.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.80	1,158.00	1,158.00	0.80
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-669.00	0.00	0.00	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	0.00	0.00	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	5,090.42	500.00	1,252.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	2,387.60	0.00	752.00	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	500.00	500.00	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	2,914.42	2,914.42	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	1,499.52	1,499.52	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	400.00	400.00	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	400.00	400.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	500.00	500.00	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	114.90	114.90	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	6,150.00	1,250.00	150.00	7,250.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	6,000.00	650.00	150.00	6,500.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	600.00	0.00	600.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,569.85	0.00	0.00	1,569.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	0.00	0.00	370.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	0.00	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	400.00	0.00	0.00	400.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	1,513.69	1,513.69	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	1,513.69	1,513.69	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	0.00	0.00	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	10,320.19	2,264.00	2,164.00	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	1,164.00	1,164.00	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	200.00	200.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	354.98	100.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	200.00	200.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	8,125.10	3,522.00	3,362.00	8,285.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,841.21	1,722.00	1,722.00	4,841.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	400.00	400.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	200.00	200.00	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**VIATICOS Y GASTOS A COMPROBAR**

Página: 8/9

Fecha Imp: 07/08/2015

Hora: 13:42:39

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Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,556.94	400.00	240.00	1,716.94
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	200.00	200.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	200.00	200.00	0.00
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	506.98	7,800.00	8,240.00	66.98
8 11231-01-1610-2378	MORALES ROBERTO	256.98	7,300.00	7,800.00	-243.02
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	250.00	0.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	500.00	190.00	310.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.00	4,128.73	4,128.73	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,778.73	3,778.73	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	350.00	350.00	180.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	3,902.00	12,714.86	16,304.86	312.00
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	11,914.86	11,914.86	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	3,700.00	800.00	4,390.00	110.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	202.00	0.00	0.00	202.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	2,314.00	2,644.99	4,632.99	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	2,314.00	400.00	2,388.00	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,244.99	2,244.99	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,208.33	4,277.00	4,277.00	76,208.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	400.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	500.00	0.00	0.00	500.00
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	3,877.00	3,877.00	311.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	8,434.00	8,434.00	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	7,034.00	7,034.00	200.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,400.00	1,400.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	4,200.00	4,200.00	3,838.42
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	2,264.67	4,200.00	4,200.00	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
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	5,700.00	900.00	4,811.50	1,788.50
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	5,200.00	600.00	4,011.50	1,788.50
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	500.00	0.00	500.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	26,989.89	7,055.00	15,413.54	18,631.35
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	26,812.49	6,555.00	14,913.54	18,453.95
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	500.00	500.00	25.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,617.17	2,236.56	2,636.56	22,217.17
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	2,236.56	2,636.56	20,475.17
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 ISRRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	0.00	0.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	8,081.00	8,081.00	856.52
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	5,950.00	5,950.00	626.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,631.00	1,631.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	500.00	500.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	388.84	4,341.00	3,841.00	888.84



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

VIATICOS Y GASTOS A COMPROBAR

Página: 9/9

Fecha Imp: 07/08/2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	500.00	0.00	500.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	200.00	200.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	388.84	3,641.00	3,641.00	388.84
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	12,996.51	3,959.00	7,159.00	9,796.51
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,384.63	0.00	2,300.00	2,084.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	963.50	0.00	0.00	963.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	2,000.00	0.00	500.00	1,500.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	1,210.38	0.00	0.00	1,210.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,959.00	3,959.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	3,338.00	0.00	400.00	2,938.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	0.00	0.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	500.00	0.00	0.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	511.00	9,969.40	10,200.40	280.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	280.00	0.00	0.00	280.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	231.00	0.00	231.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	9,969.40	9,969.40	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,641.69	4,027.00	4,527.00	1,141.69
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,141.69	3,679.00	3,679.00	1,141.69
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	500.00	0.00	500.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	348.00	348.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	0.00	0.00	2,226.97
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	0.00	0.00	181.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	23,717.09	12,391.00	14,601.00	21,507.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	3,550.00	1,251.00	4,801.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	19,556.09	11,140.00	9,800.00	20,896.09
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	3,773.63	5,708.87	5,708.87	3,773.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	1,850.46	1,850.46	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,798.00	1,798.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,363.20	1,363.20	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	97.21	97.21	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	600.00	600.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,334.81	0.00	0.00	1,334.81
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	244.81	0.00	0.00	244.81
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	3,700.00	0.00	3,700.00	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	3,700.00	0.00	3,700.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	8,887.93	4,000.00	1,500.00	11,387.93
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	500.00	0.00	0.00	500.00
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	4,309.50	3,750.00	1,500.00	6,559.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,629.00	250.00	0.00	1,879.00
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		672,310.21	281,546.32	379,945.30	573,911.23
Saldo Cuentas Deudoras		672,310.21			573,911.23
Saldo Cuentas Acreedores		0.00			0.00