

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

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	10,060.00	31,745.00	38,697.61	3,107.39
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	5,685.00	24,870.00	27,555.00	3,000.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	4,375.00	6,875.00	11,142.61	107.39
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	244.00	0.00	244.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	244.00	0.00	244.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	2,420.33	0.00	1,746.83	673.50
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	1,746.83	0.00	1,746.83	0.00
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 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	817.99	13,030.00	817.99	13,030.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	180.00	4,685.00	180.00	4,685.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	637.99	6,170.00	637.99	6,170.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	2,175.00	0.00	2,175.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	669.00	2,131.00	2,800.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	669.00	2,131.00	2,800.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	6,300.00	0.00	6,300.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	6,300.00	0.00	6,300.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	1,425.00	1,875.00	2,800.00	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	1,425.00	1,875.00	2,800.00	500.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	445.50	0.00	445.50	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	445.50	0.00	445.50	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	2,735.00	2,735.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	2,735.00	2,735.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	7,685.00	9,375.00	17,060.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	7,685.00	9,375.00	17,060.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	10,054.00	9,300.00	754.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	8,749.00	7,995.00	754.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	10,066.00	9,810.00	256.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	10,066.00	9,810.00	256.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	730.00	730.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	730.00	730.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	10,654.96	0.00	6,135.00	4,519.96
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	10,654.96	0.00	6,135.00	4,519.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	12,180.00	12,180.00	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	3,045.00	3,045.00	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	3,045.00	3,045.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	6,255.00	5,820.00	4,810.00
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 MICAÉ	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	2,505.00	2,070.00	435.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	7,250.00	7,250.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,205.00	4,205.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	244.00	0.00	244.00	0.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	244.00	0.00	244.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	3,937.14	3,937.14	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	3,937.14	3,937.14	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	726.32	6,706.36	7,432.68	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	62.00	0.00	62.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	664.32	6,706.36	7,370.68	0.00

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VIATICOS Y GASTOS A COMPROBAR

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7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	3,045.00	3,480.00	6,525.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	3,045.00	3,480.00	6,525.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	3,180.00	3,122.40	57.60
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	1,875.00	1,817.40	57.60
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	1,305.00	1,305.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,036.31	13,624.00	12,532.53	2,127.78
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.02	6,070.00	6,069.55	0.47
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,036.29	4,824.00	4,303.98	1,556.31
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,730.00	1,730.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,000.00	429.00	571.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	1,432.00	2,654.00	2,350.00	1,736.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,432.00	2,654.00	2,350.00	1,736.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,642.86	3,749.00	4,377.00	5,014.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,642.86	3,749.00	4,377.00	5,014.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	7,034.98	2,254.00	1,351.01	7,937.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	7,034.98	2,254.00	1,351.01	7,937.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	451.00	8,429.51	7,304.51	1,576.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	2,092.00	2,092.00	0.00
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	2,762.00	2,762.00	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	1,125.00	0.00	1,371.00
8 11231-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	1,325.51	1,325.51	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	1,767.00	1,767.00	-36.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	0.00	0.00	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,117.00	1,117.00	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	650.00	650.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	13,655.96	6,978.32	9,820.32	10,813.96
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	400.00	0.00	400.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	1,850.00	1,850.00	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	4,686.76	2,050.32	4,492.32	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	3,078.00	3,078.00	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	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 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	3,052.04	2,870.00	2,510.00	3,412.04
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	450.00	450.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,120.00	2,060.00	60.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	52.04	300.00	0.00	352.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	3,000.00	0.00	0.00	3,000.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	955.91	21,457.76	19,082.69	3,330.98
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,666.06	7,969.81	696.25
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	835.00	835.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	955.91	5,250.00	5,227.48	978.43
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	4,343.70	2,687.40	1,656.30
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	863.00	863.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	11,174.74	3,154.00	6,414.00	7,914.74

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8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	8,116.00	2,154.00	5,514.00	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	500.00	100.00
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	400.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	500.00	0.00	0.00	500.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,000.00	0.00	1,000.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	300.00	5,906.70	5,906.70	300.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	3,080.60	3,080.60	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	300.00	0.00	0.00	300.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	2,826.10	2,826.10	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	1,043.10	2,175.00	2,675.00	543.10
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	500.00	0.00	500.00	0.00
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 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	350.00	350.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	350.00	350.00	0.00
8 11231-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	6,012.88	5,314.01	4,993.66	6,333.23
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,109.70	2,691.01	2,399.76	3,400.95
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	0.00	0.00	432.00
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	460.00	460.00	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,125.00	1,095.90	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	300.00	300.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	388.00	388.00	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	350.00	350.00	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	1,430.00	7,772.09	9,202.09	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,052.09	3,052.09	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	720.00	720.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	1,430.00	0.00	1,430.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	4,398.95	12,063.54	12,063.54	4,398.95
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,923.00	3,923.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,400.00	1,400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,258.00	1,258.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	400.00	800.00	800.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,682.54	4,682.54	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	21,774.06	16,482.84	19,138.00	19,118.90
8 11231-01-1512-0336	MARVAN PAZ JORGE	8,961.13	3,550.00	6,550.00	5,961.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	530.00	250.00	780.00	0.00
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	450.00	465.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	0.00	24.00	0.00

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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	60.00	0.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	1,461.75	4,787.84	3,800.20	2,449.39
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	900.00	900.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	0.00	13.80	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	1,125.00	1,125.00	5,769.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	900.00	900.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	0.00	0.00	575.87
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	450.00	450.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,520.00	2,520.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	1,100.00	1,100.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	12.00	9,067.00	9,079.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,388.00	1,388.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,614.00	4,614.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	12.00	388.00	400.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	388.00	388.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,125.00	1,125.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	5,695.52	16,075.03	16,000.03	5,770.52
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	200.00	200.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	3,592.03	3,592.03	3,480.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	0.00	0.00	29.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	536.52	4,484.00	4,484.00	536.52
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	450.00	0.00	0.00	450.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,950.00	1,950.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	400.00	400.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,324.00	3,324.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	925.00	75.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	150.00	0.00	0.00	150.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	0.00	0.00	300.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,125.00	1,125.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.92	4,330.00	4,330.00	1,399.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	200.00	200.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	2,130.00	2,130.00	300.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	200.00	200.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	200.00	200.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	600.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	400.00	400.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	0.00	0.00	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	238.00	7,565.44	7,403.44	400.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,332.44	2,332.44	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	238.00	3,480.00	3,318.00	400.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	1,303.00	1,303.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	15,250.89	10,326.00	12,423.01	13,153.88

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

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8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	1,975.00	1,850.00	125.00
8 11231-01-1517-0331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	15,142.89	0.00	2,114.01	13,028.88
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	108.00	4,181.00	4,289.00	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	11,071.86	11,071.86	206.10
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	2,273.00	2,273.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,898.86	7,898.86	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	900.00	900.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	13,058.98	13,058.98	0.00
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	6,607.40	6,607.40	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	1,521.00	1,521.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,280.58	3,280.58	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	13,892.10	13,892.10	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	3,680.00	3,680.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	620.00	620.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	9,592.10	9,592.10	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	12,242.87	32,263.98	23,935.90	20,570.95
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	1,099.97	14,154.00	8,449.10	6,804.87
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	4,448.50	0.00	0.00	4,448.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	900.00	828.00	72.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	162.40	0.00	0.00	162.40
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	6,482.00	13,651.18	11,171.00	8,962.18
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	758.80	758.80	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	900.00	829.00	71.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	0.00	50.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	6,070.00	5,310.90	759.10
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	1,100.00	677.00	423.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,094.00	1,094.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	700.00	700.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	2,300.00	1,963.90	336.10
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	292.00	292.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	234.00	234.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	4,073.90	4,073.90	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	948.90	948.90	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	4,085.00	5,004.00	5,564.00	3,525.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,004.00	2,004.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	560.00	0.00	560.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,851.09	4,236.00	3,347.00	2,740.09
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	1,986.00	1,986.00	0.00
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	1,125.00	0.00	1,500.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	464.00	0.00	464.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	897.00	228.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	638.10	0.00	0.00	638.10

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7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	2,475.00	2,475.00	1,395.70
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
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	1,550.00	10,150.00	9,000.00	2,700.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	4,300.00	3,700.00	600.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,050.00	500.00	550.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	500.00	500.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,050.00	1,050.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	500.00	500.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	550.00	550.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	1,100.00	1,100.00	1,500.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	764.35	6,270.00	6,270.00	764.35
8 11231-01-1528-0071	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	2,396.00	2,396.00	0.00
8 11231-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	652.00	0.00	0.00	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	4,705.00	8,217.23	684.44
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	2,608.00	2,608.00	0.00
8 11231-01-1529-0589	ANGUANO TORRES GLORIA	0.00	972.00	972.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	0.00	3,512.23	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	1,125.00	0.00
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	236.00	6,923.00	6,523.00	636.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	1,868.00	1,468.00	400.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	236.00	1,030.00	1,030.00	236.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	900.00	900.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	2,625.00	2,625.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	500.00	500.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	5,742.43	7,556.00	6,631.00	6,667.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,092.00	3,656.00	3,656.00	2,092.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	160.00	0.00	0.00	160.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,100.00	0.00
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	1,600.00	675.00	925.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	450.00	450.00	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 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	8,931.28	8,931.28	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	1,422.65	1,422.65	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	6,086.11	6,086.11	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,422.52	1,422.52	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	10,688.00	10,188.00	4,705.75
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

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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	2,729.00	2,229.00	500.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,000.00	4,000.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	200.00	200.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,425.00	1,425.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	200.00	200.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	300.00	300.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	650.00	650.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,184.00	1,184.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	20,908.23	0.00	2,500.00	18,408.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	2,300.00	0.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	6,600.00	0.00	1,700.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	11,770.87	12,913.00	13,892.62	10,791.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	500.00	6,283.00	6,178.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	650.00	650.00	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,572.37	0.00	1,084.62	6,487.75
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	500.00	500.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	100.00	100.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	1,845.00	1,845.00	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 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,485.00	1,485.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,650.00	1,650.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	10,180.28	10,180.28	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,300.00	3,300.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,700.00	1,700.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,905.28	2,905.28	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,450.00	1,450.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	7,707.24	17,811.30	16,606.60	8,911.94
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	6,846.00	6,846.00	2,582.24
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	4,125.00	0.00	4,125.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	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 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	600.00	600.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	8,865.30	4,089.60	4,775.70
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,300.00	746.00	554.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	14,436.03	21,965.18	19,777.18	16,624.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	350.00	350.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	10,092.00	10,092.00	6,938.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	250.00	250.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	1,700.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,000.00	1,512.00	488.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	200.00	200.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	900.00	900.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	250.00	250.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	5,973.18	5,973.18	3.00
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	82,639.85	8,699.00	7,425.00	83,913.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,629.85	7,049.00	5,515.00	83,163.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,150.00	1,150.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	500.00	500.00	500.00	500.00
8 11231-01-1539-3391	LARA PEREZ RAUL	500.00	0.00	250.00	250.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	10.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	2,404.00	10,110.74	8,580.76	3,933.98
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	1,689.00	4,495.00	3,095.00	3,089.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	420.00	420.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	15.00	1,742.74	1,757.74	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,340.00	2,195.02	144.98
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	680.00	680.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	200.00	0.00	0.00	200.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	433.00	433.00	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	2,571.33	13,302.53	13,053.53	2,820.33
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,200.00	1,200.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	0.00	0.00	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	-355.20	9,201.79	8,952.79	-106.20
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-669.00	1,149.24	1,149.24	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,751.50	1,751.50	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	3,369.00	3,369.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	150.00	150.00	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	739.00	739.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	900.00	900.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	380.00	380.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,000.00	1,000.00	0.00
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	3,070.53	3,070.53	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	2,570.53	2,570.53	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	0.00	0.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	0.00	0.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	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	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	8,050.00	5,800.00	11,561.40	2,288.60

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8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	6,500.00	2,950.00	9,130.40	319.60
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	0.00	0.00	800.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	450.00	450.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	1,500.00	631.00	869.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	450.00	300.00	150.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	600.00	450.00	1,050.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,569.85	3,020.25	3,020.25	1,569.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	1,120.25	1,120.25	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 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	500.00	500.00	0.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	3,258.29	3,258.29	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,351.30	2,351.30	1,452.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	299.00	299.00	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	150.00	150.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	108.00	108.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	349.99	349.99	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	10,420.19	2,943.50	2,943.50	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	2,943.50	2,943.50	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	8,073.10	5,831.00	1,533.00	12,371.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,839.21	2,811.00	1,533.00	6,117.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	100.00	0.00	100.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	0.00	0.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	920.00	0.00	920.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	200.00	0.00	1,205.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	1,800.00	0.00	1,800.00
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	2,006.94	5,558.60	4,832.00	2,733.54
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,050.00	1,050.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	1,696.94	2,050.00	2,000.00	1,746.94
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	750.00	400.00	350.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	310.00	1,032.00	1,032.00	310.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	676.60	350.00	326.60
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.00	2,902.00	2,901.50	180.50
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,802.00	1,802.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	320.00	320.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	780.00	779.50	0.50
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	1.00	4,470.20	4,471.20	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	450.00	450.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,920.18	2,920.18	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.02	200.02	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	1.00	900.00	901.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMP	326.00	6,608.00	6,608.00	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	2,274.00	2,274.00	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,334.00	4,334.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,208.33	8,300.00	7,994.00	76,514.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	400.00	74,818.83

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8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	900.00	900.00	0.00
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	1,500.00	1,200.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	5,500.00	5,494.00	317.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	2,196.05	2,196.05	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	996.05	996.05	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,000.00	1,000.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	4,528.56	4,528.56	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	3,528.56	3,528.56	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	1,000.00	1,000.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	3,520.00	1,320.00	2,200.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	2,820.00	620.00	2,200.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	19,163.44	11,827.34	9,757.17	21,233.61
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	18,986.04	9,431.34	7,361.17	21,056.21
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	596.00	596.00	25.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,546.66	2,378.18	0.00	24,924.84
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	20,804.66	1,428.18	0.00	22,232.84
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	950.00	0.00	1,064.00
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	12,118.64	11,735.64	1,239.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,069.64	1,069.64	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	6,438.00	6,055.00	1,009.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	2,461.00	2,461.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	388.84	3,406.88	3,003.88	791.84
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,460.00	1,460.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	150.00	150.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	388.84	1,646.88	1,243.88	791.84
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	10,500.51	12,663.48	11,980.98	11,183.01
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,584.63	800.00	500.00	2,884.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	217.50	8,483.48	8,700.98	0.00
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	1,800.00	0.00	0.00	1,800.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	1,210.38	600.00	0.00	1,810.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,780.00	2,780.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	3,588.00	0.00	0.00	3,588.00
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	280.00	5,297.00	5,577.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	280.00	600.00	880.00	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: 11/11

Fecha Imp: 07/10/2015

Hora: 13:41:28

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,983.50	3,983.50	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	713.50	713.50	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,214.69	2,406.50	2,406.50	4,214.69
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	320.00	320.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	650.00	650.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	500.00	0.00	0.00	500.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	3,714.69	990.00	990.00	3,714.69
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	446.50	446.50	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	4,989.00	4,989.00	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	1,571.00	1,571.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	1,500.00	1,500.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,918.00	1,918.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	741.09	16,871.50	6,523.50	11,089.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,222.00	2,222.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	330.09	14,449.50	4,301.50	10,478.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	200.00	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	7,444.45	7,444.45	3,773.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	700.00	700.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	6,405.95	6,405.95	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	338.50	338.50	0.00
8 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,334.81	1,957.50	1,957.50	1,334.81
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	350.00	350.00	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 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,197.50	1,197.50	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	244.81	410.00	410.00	244.81
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	6,062.79	6,062.79	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	3,662.79	3,662.79	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	600.00	600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	11,387.93	2,342.00	5,892.00	7,837.93
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	500.00	550.00	1,050.00	0.00
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	6,559.50	1,192.00	3,442.00	4,309.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,879.00	600.00	850.00	1,629.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	550.00	0.00	550.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	0.00	0.00	99.43
SUMAS		537,131.15	692,537.11	682,000.49	547,667.77
Saldo Cuentas Deudoras		537,131.15			547,667.77
Saldo Cuentas Acredores		0.00			0.00