

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: 10/11/2015

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OBalanza

VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015

Ejercicio: 2015

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	3,107.39	48,718.00	51,475.39	350.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	4,375.00	4,375.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	3,000.00	23,635.00	26,285.00	350.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	107.39	13,012.00	13,119.39	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	891.00	891.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	6,805.00	6,805.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	673.50	4,292.00	2,030.50	2,935.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	4,292.00	1,357.00	2,935.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	0.00	365.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	308.50	0.00	308.50	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	13,030.00	0.00	13,030.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	4,685.00	0.00	4,685.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	6,170.00	0.00	6,170.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	2,175.00	0.00	2,175.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	669.00	669.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	669.00	669.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	6,300.00	0.00	6,300.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	6,300.00	0.00	6,300.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,550.00	625.00	1,425.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,550.00	625.00	1,425.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	7,160.00	7,001.50	158.50
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	4,985.00	4,985.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,175.00	2,016.50	158.50
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	3,560.00	3,560.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	3,560.00	3,560.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	754.00	1,875.00	2,629.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	754.00	1,875.00	2,629.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	256.00	10,060.00	10,316.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	256.00	10,060.00	10,316.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	3,611.01	3,611.01	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	3,611.01	3,611.01	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	4,519.96	0.00	1,506.66	3,013.30
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	4,519.96	0.00	1,506.66	3,013.30
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	14,235.00	14,235.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	11,625.00	11,625.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,810.00	6,724.00	6,820.51	4,713.49
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	435.00	3,775.00	3,871.51	338.49
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	0.00	5,660.00	5,598.00	62.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	2,545.00	2,483.00	62.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	3,115.00	3,115.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	2,405.00	2,405.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,405.00	2,405.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	57.60	0.00	57.60	0.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	57.60	0.00	57.60	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	2,127.78	16,417.02	16,988.02	1,556.78
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	600.00	600.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.47	8,595.00	8,595.00	0.47

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8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,556.31	4,544.00	4,544.00	1,556.31
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	350.00	350.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	170.00	170.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	571.00	808.02	1,379.02	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>1,736.00</b>	<b>6,935.00</b>	<b>6,755.00</b>	<b>1,916.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,736.00	6,935.00	6,755.00	1,916.00
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,014.86</b>	<b>11,790.00</b>	<b>11,175.50</b>	<b>5,629.36</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,014.86	11,790.00	11,175.50	5,629.36
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>7,937.97</b>	<b>6,808.41</b>	<b>6,460.41</b>	<b>8,285.97</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	7,937.97	6,808.41	6,460.41	8,285.97
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>1,576.00</b>	<b>2,377.45</b>	<b>3,502.45</b>	<b>451.00</b>
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	375.00	375.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	602.45	602.45	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	1,371.00	600.00	1,725.00	246.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	800.00	800.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-36.00</b>
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	0.00	0.00	-36.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>10,813.96</b>	<b>25,064.53</b>	<b>20,902.63</b>	<b>14,975.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	650.00	650.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	4,030.00	4,030.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	700.00	700.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,950.00	2,950.00	0.00
8 11231-01-1503-0869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
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	6,879.30	4,329.30	4,794.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	650.00	650.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	600.00	600.00	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 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	990.00	990.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	1,088.10	2,271.23	3,159.33	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	700.00	700.00	1,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	650.00	650.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	700.00	0.00	700.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	700.00	700.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	1,100.00	0.00	2,395.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	0.00	700.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>3,412.04</b>	<b>3,536.00</b>	<b>3,536.00</b>	<b>3,412.04</b>
8 11231-01-1504-0950	LARA LARA OSCAR	60.00	1,136.00	1,136.00	60.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	352.04	2,400.00	2,400.00	352.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	3,000.00	0.00	0.00	3,000.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>3,330.98</b>	<b>31,753.25</b>	<b>25,000.98</b>	<b>10,083.25</b>
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	696.25	5,151.98	5,151.98	696.25
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	978.43	7,800.00	0.00	8,778.43
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,249.96	0.04
8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,810.74	1,810.74	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	450.00	450.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	1,656.30	13,099.00	14,146.77	608.53
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	1,441.53	1,441.53	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>7,914.74</b>	<b>3,660.00</b>	<b>3,460.00</b>	<b>8,114.74</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	2,260.00	2,260.00	4,756.00

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8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	0.00	200.00	0.00	200.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	0.00	500.00
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	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>300.00</b>	<b>14,184.46</b>	<b>14,184.46</b>	<b>300.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	5,284.00	5,284.00	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	4,710.10	4,710.10	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,817.36	1,817.36	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	1,673.00	1,673.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	700.00	700.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.10</b>	<b>21,060.70</b>	<b>21,060.70</b>	<b>543.10</b>
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	18,263.50	18,263.50	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	350.00	350.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	597.20	597.20	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	200.00	200.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	450.00	450.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	650.00	650.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>6,333.23</b>	<b>10,988.42</b>	<b>10,668.42</b>	<b>6,653.23</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,400.95	4,281.78	4,281.78	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	338.94	338.94	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 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	350.00	50.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	0.00	0.00	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	200.00	0.00	200.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	577.70	577.70	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	4,990.00	4,990.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	200.00	130.00	570.00
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>15,336.40</b>	<b>15,110.40</b>	<b>226.00</b>
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	800.00	800.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,450.00	1,450.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,300.00	3,146.00	154.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,286.40	4,286.40	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,200.00	2,200.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	300.00	300.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	428.00	72.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	500.00	500.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>4,398.95</b>	<b>8,131.90</b>	<b>8,131.90</b>	<b>4,398.95</b>
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	750.00	750.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	500.00	500.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	300.00	300.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	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**

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OBalanza

**VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015**

**Ejercicio: 2015**

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 10 Al periodo : 10 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	250.00	250.00	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	3,231.90	3,231.90	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	700.00	700.00	0.00
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>19,118.90</b>	<b>18,723.86</b>	<b>15,512.80</b>	<b>22,329.96</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,961.13	3,850.00	1,300.00	8,511.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	450.00	450.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	900.00	900.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
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	200.00	0.00	3,462.95
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	2,449.39	5,513.86	5,652.80	2,310.45
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	0.00	0.00	500.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	200.00	0.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	450.00	450.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	450.00	450.00	575.87
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	450.00	450.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	350.00	350.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	4,060.00	3,860.00	200.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	300.00	300.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	650.00	450.00	200.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>7,722.00</b>	<b>7,722.00</b>	<b>0.00</b>
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	650.00	650.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	300.00	300.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	200.00	200.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	150.00	150.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	2,164.00	2,164.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	300.00	300.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	458.00	458.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	300.00	300.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	200.00	200.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	200.00	200.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	200.00	200.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>5,770.52</b>	<b>28,634.13</b>	<b>24,690.25</b>	<b>9,714.40</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	1,032.00	1,032.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	500.00	500.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	300.00	300.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	18,531.13	15,018.73	6,992.40
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	650.00	650.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	150.00	0.00	150.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	536.52	0.00	536.52	0.00
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	0.00	320.00	320.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,029.00	1,028.00	1.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	350.00	150.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	75.00	0.00	0.00	75.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	0.00	150.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	150.00	150.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	150.00	750.00	680.00	220.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	150.00	150.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,122.00	2,825.00	297.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	150.00	150.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	150.00	0.00	150.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>1,399.92</b>	<b>20,621.91</b>	<b>19,871.91</b>	<b>2,149.92</b>
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	782.00	782.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	700.00	700.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	7,909.00	7,909.00	300.00
8 11231-01-1515-0778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	0.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	900.00	900.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,750.00	1,550.00	200.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	650.00	500.00	150.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	450.00	450.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	400.00	200.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	5,830.91	5,830.91	0.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>400.00</b>	<b>8,293.47</b>	<b>7,632.27</b>	<b>1,061.20</b>
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,347.28	4,347.28	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	400.00	650.00	650.00	400.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	350.00	350.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	2,296.20	1,635.00	661.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	349.99	349.99	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>13,153.88</b>	<b>3,500.00</b>	<b>2,923.00</b>	<b>13,730.88</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	125.00	0.00	0.00	125.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	13,028.88	0.00	0.00	13,028.88
8 11231-01-1517-0568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,225.00	1,023.00	202.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	375.00	0.00	375.00
8 11231-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>12,908.32</b>	<b>12,908.32</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	11,158.32	11,158.32	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>4,856.94</b>	<b>4,481.94</b>	<b>375.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,731.94	2,731.94	0.00
8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	0.00	375.00
8 11231-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>10,849.00</b>	<b>10,849.00</b>	<b>0.00</b>
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,500.00	1,500.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	1,320.00	1,320.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	800.00	800.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	6,479.00	6,479.00	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>20,570.95</b>	<b>31,963.09</b>	<b>34,659.94</b>	<b>17,874.10</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	6,804.87	10,846.60	14,726.47	2,925.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	5,000.00	0.00	5,000.00
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	72.00	1,200.00	1,272.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	162.40	0.00	162.40	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,582.00	1,582.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	150.00	150.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	8,962.18	8,541.49	12,053.07	5,450.60
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	450.00	450.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	100.00	100.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	71.00	793.00	864.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	150.00	150.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	0.00	50.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	300.00	300.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	150.00	150.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>759.10</b>	<b>7,100.98</b>	<b>7,557.98</b>	<b>302.10</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	200.00	200.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	423.00	200.00	623.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	400.00	400.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,985.98	4,785.98	200.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	336.10	200.00	439.00	97.10
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	205.00	200.00	5.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	310.00	310.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	200.00	200.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>4,962.90</b>	<b>4,962.90</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,745.60	1,745.60	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	271.40	271.40	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,596.00	1,596.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	407.10	407.10	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>3,525.00</b>	<b>7,849.00</b>	<b>7,849.00</b>	<b>3,525.00</b>
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	500.00	500.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	4,949.00	4,949.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	200.00	200.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	200.00	200.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>2,740.09</b>	<b>14,135.00</b>	<b>8,698.09</b>	<b>8,177.00</b>
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	1,500.00	6,460.00	1,857.00	6,103.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	2,925.00	2,400.00	525.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,375.00	3,199.99	1,175.01
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	228.00	0.00	228.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	638.10	0.00	638.10	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>1,395.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.70</b>
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00

**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

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OBalanza

**VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>2,700.00</b>	<b>6,550.00</b>	<b>5,950.00</b>	<b>3,300.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	600.00	2,950.00	3,550.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	500.00	500.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	550.00	0.00	550.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	300.00	0.00	300.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	250.00	250.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	0.00	300.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	300.00	0.00	300.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	150.00	150.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	550.00	0.00	550.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	300.00	0.00	300.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>764.35</b>	<b>3,075.00</b>	<b>12,388.00</b>	<b>-8,548.65</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	1,725.00	1,528.00	197.00
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	0.00	0.00	8,858.00	-8,858.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	652.00	0.00	652.00	0.00
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	975.00	975.00	0.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	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>684.44</b>	<b>19,453.75</b>	<b>16,321.75</b>	<b>3,816.44</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	2,732.00	500.00	2,232.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,054.35	2,054.35	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,226.50	3,226.50	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	10,183.90	9,583.90	600.00
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
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	957.00	957.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	300.00	0.00	300.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>636.00</b>	<b>16,886.50</b>	<b>7,036.50</b>	<b>10,486.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	400.00	2,486.50	2,786.50	100.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	3,350.00	0.00	3,350.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	236.00	1,350.00	0.00	1,586.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	4,250.00	4,250.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	500.00	0.00	500.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	500.00	0.00	500.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,400.00	0.00	1,400.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,050.00	0.00	1,050.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	0.00	500.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>6,667.43</b>	<b>10,484.22</b>	<b>11,199.22</b>	<b>5,952.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,092.00	3,922.00	3,722.00	2,292.00
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	200.00	200.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	0.00	0.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	925.00	4,112.22	5,037.22	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	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	0.00	200.00	200.00	0.00

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8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	200.00	200.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	650.00	640.00	10.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	150.00	150.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	200.00	200.00	200.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	200.00	200.00	40.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>3,563.13</b>	<b>3,367.13</b>	<b>196.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	1,008.00	1,008.00	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	297.53	297.53	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,461.60	1,461.60	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	496.00	300.00	196.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,705.75</b>	<b>13,004.00</b>	<b>11,359.00</b>	<b>6,350.75</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	500.00	1,810.00	1,445.00	865.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,200.00	2,920.00	1,280.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	270.00	270.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	300.00	300.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	900.00	900.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	200.00	200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,324.00	5,324.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.23</b>	<b>9,850.00</b>	<b>9,849.99</b>	<b>18,408.24</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	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	4,950.00	4,949.99	880.01
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	4,900.00	4,900.00	4,900.00	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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,791.25</b>	<b>13,350.00</b>	<b>11,600.00</b>	<b>12,541.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	4,550.00	4,550.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	825.00	450.00	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	675.00	300.00	375.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	6,487.75	6,000.00	5,000.00	7,487.75
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	300.00	300.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	750.00	750.00	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	250.00	250.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,264.60</b>	<b>14,860.84</b>	<b>14,360.84</b>	<b>1,764.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,990.84	7,990.84	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,130.00	1,130.00	0.00



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8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,005.00	1,005.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	0.00	500.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	650.00	650.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,405.00	1,405.00	0.00
8 11231-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>8,911.94</b>	<b>13,872.57</b>	<b>19,202.27</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	5,670.00	5,670.00	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	500.00	500.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	850.00	850.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	4,775.70	6,302.57	11,078.27	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	554.00	350.00	904.00	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>16,624.03</b>	<b>16,569.26</b>	<b>19,969.26</b>	<b>13,224.03</b>
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	7,550.00	10,950.00	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	600.00	600.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	0.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	300.00	300.00	488.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	300.00	300.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	7,519.26	7,519.26	3.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	2,000.00	0.00	0.00	2,000.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>83,913.85</b>	<b>3,000.00</b>	<b>5,549.00</b>	<b>81,364.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	83,163.85	2,500.00	5,049.00	80,614.85
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	500.00	0.00	0.00	500.00
8 11231-01-1539-3391	LARA PEREZ RAUL	250.00	0.00	0.00	250.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	300.00	300.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	200.00	200.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>3,933.98</b>	<b>16,165.99</b>	<b>19,014.97</b>	<b>1,085.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	3,089.00	1,246.00	3,639.00	696.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	150.00	150.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,290.10	1,113.10	177.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	144.98	1,600.00	1,744.98	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,536.96	1,536.96	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	200.00	0.00	200.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,920.00	1,708.00	212.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	5,922.93	5,922.93	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	500.00	0.00	500.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,820.33</b>	<b>17,865.14</b>	<b>14,431.04</b>	<b>6,254.43</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	1,458.90	0.00	1,592.00
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	900.00	300.00	600.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	-106.20	5,136.10	5,029.90	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-669.00	2,088.14	1,419.14	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,907.00	1,907.00	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,765.00	1,765.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	2,210.00	2,210.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	600.00	0.00	2,605.40
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>2,050.00</b>	<b>2,050.00</b>	<b>4,338.42</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**

**VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015**

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OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	600.00	600.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	400.00	400.00	1,310.26
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	400.00	400.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	200.00	200.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	450.00	450.00	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>13,649.40</b>	<b>13,649.40</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	8,488.70	8,488.70	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	3,665.74	3,665.74	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	0.00
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>2,288.60</b>	<b>500.00</b>	<b>969.00</b>	<b>1,819.60</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	319.60	500.00	500.00	319.60
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	0.00	0.00	800.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	869.00	0.00	469.00	400.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	150.00	0.00	0.00	150.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,569.85</b>	<b>8,996.28</b>	<b>8,665.68</b>	<b>1,900.45</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	5,194.94	5,194.94	370.05
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	243.60	243.60	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	714.60	714.00	0.60
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	203.00	173.00	30.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	300.00	300.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,040.14	2,040.14	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>3,213.68</b>	<b>3,213.68</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,477.98	2,477.98	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	435.70	435.70	5.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	300.00	300.00	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>10,420.19</b>	<b>7,282.11</b>	<b>7,282.11</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	5,532.11	5,532.11	9,436.66
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	950.00	950.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	300.00	300.00	454.98
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	500.00	500.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>12,371.10</b>	<b>7,785.00</b>	<b>10,433.00</b>	<b>9,723.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	6,117.21	617.00	1,228.00	5,506.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	998.00	998.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	100.00	300.00	400.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	900.00	900.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	700.00	700.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	920.00	3,070.00	3,990.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,205.95	400.00	600.00	1,005.95

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

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**VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015**

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8 11231-01-1609-3339	BERRONES REA RAFAEL	1,800.00	400.00	1,417.00	783.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	400.00	200.00	200.00
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>2,733.54</b>	<b>9,446.37</b>	<b>7,529.36</b>	<b>4,650.55</b>
8 11231-01-1610-2378	MORALES ROBERTO	1,746.94	2,500.00	2,382.99	1,863.95
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	350.00	0.00	0.00	350.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	300.00	0.00	300.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	310.00	1,500.00	0.00	1,810.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	174.00	174.00	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	326.60	4,972.37	4,972.37	326.60
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.50</b>	<b>8,825.00</b>	<b>2,765.00</b>	<b>6,240.50</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,065.00	1,065.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	6,560.00	500.00	6,240.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	150.00	150.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.50	700.00	700.00	0.50
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>3,224.10</b>	<b>2,773.98</b>	<b>450.12</b>
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	199.99	199.99	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,875.96	1,425.84	450.12
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	350.00	350.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	600.00	600.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	198.15	198.15	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>326.00</b>	<b>8,771.46</b>	<b>8,771.46</b>	<b>326.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	4,357.49	4,357.49	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,263.97	4,263.97	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>76,514.33</b>	<b>19,488.20</b>	<b>19,488.20</b>	<b>76,514.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	0.00	0.00	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	472.50	0.00	0.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	317.00	19,038.20	19,038.20	317.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	450.00	450.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>3,385.00</b>	<b>3,285.00</b>	<b>300.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	628.00	628.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	300.00	300.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,457.00	1,457.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	400.00	100.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>3,838.42</b>	<b>2,256.82</b>	<b>2,256.82</b>	<b>3,838.42</b>
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	2,256.82	2,256.82	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
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>2,200.00</b>	<b>8,879.85</b>	<b>10,784.73</b>	<b>295.12</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	2,200.00	1,650.00	3,850.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,600.00	1,406.88	193.12
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	600.00	498.00	102.00
8 11231-01-1617-3556	MENZEZ MARTINEZ NESTOR	0.00	4,829.85	4,829.85	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>21,233.61</b>	<b>11,761.81</b>	<b>10,193.61</b>	<b>22,801.81</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	21,056.21	10,669.81	9,101.61	22,624.41
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	292.00	292.00	25.00

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8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	100.00	100.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	300.00	300.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>24,924.84</b>	<b>636.00</b>	<b>3,014.16</b>	<b>22,546.68</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	22,232.84	286.00	1,714.16	20,804.68
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	1,064.00	350.00	1,300.00	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
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>1,239.52</b>	<b>8,734.09</b>	<b>8,734.09</b>	<b>1,239.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	406.99	406.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	1,009.52	6,082.10	6,082.10	1,009.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,745.00	1,745.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	0.00	0.00	230.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>791.84</b>	<b>5,765.04</b>	<b>5,765.04</b>	<b>791.84</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	300.00	300.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	120.00	120.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	300.00	300.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	791.84	5,045.04	5,045.04	791.84
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>11,183.01</b>	<b>11,483.60</b>	<b>10,248.60</b>	<b>12,418.01</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,884.63	2,700.00	1,300.00	4,284.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,084.60	3,084.60	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	1,810.38	1,635.00	1,200.00	2,245.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,564.00	3,564.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	3,588.00	0.00	600.00	2,988.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	500.00	500.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	500.00	0.00	0.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>6,150.23</b>	<b>6,150.23</b>	<b>0.00</b>
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,150.23	6,150.23	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,214.69</b>	<b>833.40</b>	<b>833.40</b>	<b>4,214.69</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	300.00	300.00	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	383.40	383.40	3,714.69
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>7,926.25</b>	<b>7,926.25</b>	<b>2,226.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	864.00	864.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	0.00	0.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	900.00	900.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	2,587.85	2,587.85	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	837.00	837.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	679.00	679.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	2,058.40	2,058.40	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>11,089.09</b>	<b>18,841.00</b>	<b>26,802.00</b>	<b>3,128.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,197.00	1,197.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	10,478.09	17,644.00	25,605.00	2,517.09
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
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>20,621.00</b>	<b>15,513.00</b>	<b>8,881.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	18,398.00	13,290.00	5,108.00

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

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Fecha Imp: 10/11/2015

Hora: 08:19:03

OBalanza

VIATICOS Y GASTOS A COMPROBAR OCTUBRE 2015

Ejercicio: 2015

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	298.90	298.90	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,050.09	1,050.09	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	424.01	424.01	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	450.00	450.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,334.81</b>	<b>4,590.38</b>	<b>2,052.58</b>	<b>3,872.61</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	503.00	503.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	549.58	549.58	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	150.00	150.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	2,300.00	0.00	3,300.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	244.81	937.80	700.00	482.61
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>4,249.86</b>	<b>4,249.86</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	400.00	400.00	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	300.00	300.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	400.00	400.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	2,199.86	2,199.86	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	350.00	350.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,837.93</b>	<b>4,796.00</b>	<b>7,647.43</b>	<b>4,986.50</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	0.00	1,047.43	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	4,309.50	3,460.00	5,200.00	2,569.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,629.00	236.00	300.00	1,565.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	800.00	800.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	0.00	0.00	99.43
<b>SUMAS</b>		<b>547,667.77</b>	<b>863,725.48</b>	<b>864,123.08</b>	<b>547,270.17</b>
<b>Saldo Cuentas Deudoras</b>		<b>547,667.77</b>			<b>547,270.17</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>

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