

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: 08/12/2015

Hora: 11:56:11

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	350.00	12,125.00	12,475.00	0.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	350.00	3,835.00	4,185.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	2,500.00	2,500.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	3,915.00	3,915.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	9,990.00	9,990.00	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,075.00	6,075.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	2,935.00	3,035.00	5,865.70	104.30
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	2,935.00	0.00	2,935.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	3,035.00	2,930.70	104.30
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	2,274.10	2,292.10	-18.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,274.10	2,292.10	-18.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	1,875.00	1,875.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	3,055.00	3,055.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	3,055.00	3,055.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	1,425.00	1,875.00	1,875.00	1,425.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	1,425.00	1,875.00	1,875.00	1,425.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	1,875.00	1,875.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	158.50	0.00	158.50	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	158.50	0.00	158.50	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	3,616.00	881.00	2,735.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	3,616.00	881.00	2,735.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	1,875.00	1,875.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	11,477.40	11,477.40	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	11,477.40	11,477.40	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	3,435.00	3,435.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	3,435.00	3,435.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	625.00	509.51	115.49
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	625.00	509.51	115.49
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	3,013.30	3,480.00	1,506.66	4,986.64
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	3,013.30	3,480.00	1,506.66	4,986.64
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	1,305.00	1,305.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,713.49	44,513.92	39,900.11	9,327.30
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	625.00	622.50	2.50
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	14,941.24	12,415.99	2,525.25
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,375.00	4,375.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	338.49	0.00	338.49	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	14,450.20	13,617.88	832.32
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,378.48	4,035.00	343.48
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	625.00	625.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	3,019.00	1,770.25	1,248.75
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	5,625.00	5,625.00	0.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	5,625.00	5,625.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	4,929.60	4,929.60	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	4,929.60	4,929.60	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	62.00	600.00	0.00	662.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	62.00	0.00	0.00	62.00

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	600.00	0.00	600.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,556.78	26,442.47	14,733.94	13,265.31
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.47	23,622.80	11,947.80	11,675.47
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,556.31	2,599.67	2,566.14	1,589.84
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	220.00	220.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	1,916.00	5,140.00	7,056.00	0.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,916.00	5,140.00	7,056.00	0.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,629.36	5,244.00	5,179.50	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,629.36	5,244.00	5,179.50	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,285.97	5,360.00	5,552.00	8,093.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,285.97	5,360.00	5,552.00	8,093.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	451.00	9,782.15	9,772.19	460.96
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	7,597.15	7,597.15	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	2,185.00	2,175.04	255.96
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	1,814.02	1,814.02	-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	1,814.02	1,814.02	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	14,975.86	38,288.00	38,288.00	14,975.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	5,314.00	5,314.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	5,649.00	5,649.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,700.00	1,700.00	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	4,794.76	8,900.00	8,900.00	4,794.76
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	5,951.00	5,951.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	0.00	0.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	2,574.00	2,574.00	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	1,400.00	1,400.00	1,015.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	700.00	0.00	0.00	700.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	2,395.60	2,800.00	2,800.00	2,395.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	700.00	0.00	0.00	700.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	600.00	600.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	3,412.04	6,603.11	6,955.15	3,060.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	60.00	3,150.00	3,150.00	60.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,153.11	1,153.11	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	352.04	0.00	352.04	0.00
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	10,083.25	38,464.85	23,733.36	24,814.74
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	696.25	3,304.89	2,227.96	1,773.18
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	8,778.43	1,800.00	6,300.00	4,278.43
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.04	0.00	0.00	0.04
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	608.53	11,998.51	12,607.04	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	21,361.45	2,598.36	18,763.09
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	8,114.74	28,085.00	28,085.00	8,114.74
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	4,710.00	4,710.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	2,625.00	2,625.00	0.00

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8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	2,625.00	2,625.00	200.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	0.00	500.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	500.00	0.00	0.00	500.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	1,000.00	2,625.00	2,625.00	1,000.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	300.00	10,056.76	10,056.76	300.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	4,823.30	4,823.30	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	3,688.46	3,688.46	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,545.00	1,545.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	16,210.05	16,210.00	543.15
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	1,010.00	1,010.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	800.00	800.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	850.00	850.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	900.00	900.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	3,500.05	3,500.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	850.00	850.00	520.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	2,100.00	2,100.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	2,300.00	2,300.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	2,400.00	2,400.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	6,653.23	26,109.00	18,896.69	13,865.54
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,400.95	6,910.00	4,910.00	5,400.95
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	1,220.00	1,175.00	477.00
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	400.00	0.00	620.00
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	50.00	0.00	50.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	8,604.00	6,541.69	2,062.31
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,025.00	2,825.00	229.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	200.00	2,625.00	0.00	2,825.00
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	700.00	700.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	570.00	2,625.00	2,695.00	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	226.00	9,714.94	9,940.94	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	154.00	1,300.00	1,454.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,463.80	4,463.80	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,651.14	2,651.14	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	600.00	600.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	72.00	700.00	772.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	4,398.95	16,961.88	16,761.88	4,598.95
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	2,625.00	2,625.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,400.00	2,400.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	400.00	200.00	200.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,950.00	1,950.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,800.00	1,800.00	0.00

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,911.88	2,911.88	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
8 11231-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	2,625.00	2,625.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	22,329.96	22,780.85	25,810.91	19,299.90
8 11231-01-1512-0336	MARVAN PAZ JORGE	8,511.13	5,550.00	7,969.00	6,092.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	450.00	250.00	200.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	800.00	800.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	100.00	100.00	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	3,462.95	200.00	0.00	3,662.95
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	2,310.45	5,305.85	6,516.91	1,099.39
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	900.00	700.00	700.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	2,625.00	2,625.00	5,969.56
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 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	450.00	450.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	250.00	250.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	2,625.00	2,625.00	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	2,625.00	2,625.00	200.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	18,239.00	18,239.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	150.00	150.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	1,164.00	1,164.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	300.00	300.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,800.00	1,800.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	100.00	100.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,625.00	2,625.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	9,714.40	32,993.88	27,434.61	15,273.67
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	1,500.00	1,207.00	293.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	6,992.40	21,079.88	15,725.61	12,346.67
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	0.00	0.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	150.00	1,500.00	1,500.00	150.00
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	464.00	464.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	1.00	0.00	0.00	1.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	150.00	0.00	150.00	0.00
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	150.00	0.00	0.00	150.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	220.00	950.00	950.00	220.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	297.00	1,500.00	1,500.00	297.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	0.00	0.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	150.00	1,500.00	1,438.00	212.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	2,149.92	53,921.00	51,296.00	4,774.92
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,650.00	1,650.00	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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 Hora: 11:56:11

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	38,481.00	38,481.00	300.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	800.00	800.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	1,200.00	1,200.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	200.00	2,775.00	150.00	2,825.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	800.00	800.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	150.00	2,100.00	2,100.00	150.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	0.00	0.00	200.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	1,356.00	1,356.00	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	1,061.20	23,413.98	24,375.18	100.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	303.00	303.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,254.34	4,254.34	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	400.00	4,950.00	5,250.00	100.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	661.20	2,486.64	3,147.84	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	3,040.00	3,040.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	13,730.88	28,041.37	28,645.97	13,126.28
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	125.00	1,810.00	1,935.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	13,028.88	22,931.37	23,208.97	12,751.28
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	202.00	300.00	502.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	375.00	0.00	0.00	375.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	3,000.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	19,277.69	19,277.69	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,160.00	4,160.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	15,117.69	15,117.69	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	375.00	4,483.22	4,483.22	375.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,433.22	2,433.22	0.00
8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	375.00	0.00	0.00	375.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	6,726.00	6,726.00	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,252.80	1,252.80	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	1,570.00	1,570.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	1,903.20	1,903.20	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	17,874.10	74,783.94	86,189.54	6,468.50
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	2,925.00	14,895.00	16,300.00	1,520.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	5,000.00	1,100.00	6,100.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	4,448.50	0.00	0.00	4,448.50
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	6,902.00	6,902.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	450.00	450.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	5,450.60	42,236.94	47,187.54	500.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	150.00	150.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,100.00	1,100.00	0.00

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BALANZA DE COMPROBACION

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	600.00	600.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	50.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,100.00	1,100.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	302.10	12,491.20	12,696.20	97.10
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	200.00	316.00	516.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	97.10	4,275.20	4,275.20	97.10
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	5.00	0.00	5.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	2,200.00	2,200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	4,059.80	4,059.80	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,713.40	1,713.40	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	546.40	546.40	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	1,400.00	1,400.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	3,525.00	14,360.00	14,360.00	3,525.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	4,860.00	4,860.00	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	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,500.00	2,500.00	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	2,500.00	2,500.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	8,177.00	8,521.00	15,058.02	1,639.98
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	2,396.00	2,396.00	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	175.00	0.00	175.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	6,103.00	1,125.00	6,853.00	375.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	525.00	0.00	525.00	0.00
8 11231-01-1525-0993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	4,910.03	89.97
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	198.99	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	1,350.00	1,350.00	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 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	3,300.00	25,050.00	20,600.00	7,750.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	6,700.00	6,100.00	600.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	0.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	0.00	300.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,400.00	2,400.00	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	300.00	500.00	0.00	800.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	50.00	300.00	300.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	300.00	0.00	0.00	300.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	300.00	0.00	0.00	300.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,400.00	2,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	550.00	0.00	0.00	550.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	300.00	2,400.00	2,400.00	300.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	7,650.00	4,900.00	4,250.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	-8,548.65	30,265.00	21,407.00	309.35
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	1,350.00	1,350.00	197.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	-8,858.00	25,915.00	17,057.00	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	3,000.00	3,000.00	0.00
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	3,816.44	11,469.32	13,726.32	1,559.44
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	2,232.00	3,458.00	6,090.00	-400.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	600.00	4,672.30	5,272.30	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	400.00	400.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	814.02	814.02	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	0.00	1,125.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	300.00	0.00	150.00	150.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	10,486.00	13,250.90	19,913.74	3,823.16
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	100.00	4,270.00	3,882.84	487.16
8 11231-01-1530-0761	LUNA LOERA ARTURO	3,350.00	0.00	1,500.00	1,850.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	1,586.00	700.00	1,350.00	936.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	500.00	0.00	500.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	500.00	0.00	500.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	500.00	1,780.90	2,280.90	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	500.00	0.00	450.00	50.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	1,400.00	0.00	1,400.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	1,050.00	600.00	1,650.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	500.00	0.00	500.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	500.00	0.00	0.00	500.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	5,952.43	14,395.51	11,199.51	9,148.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,292.00	5,589.00	5,018.00	2,863.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	160.00	0.00	0.00	160.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	100.00	100.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	831.51	831.51	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	10.00	0.00	0.00	10.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	2,625.00	0.00	3,579.64
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	2,625.00	2,625.00	40.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	196.00	19,959.03	19,959.03	196.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	2,189.39	2,189.39	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	17,019.64	17,019.64	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	196.00	750.00	750.00	196.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	6,350.75	52,199.00	53,265.00	5,284.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	865.00	1,900.00	1,850.00	915.00

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

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BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	1,280.00	26,420.00	27,536.00	164.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	3,500.00	3,500.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	4,425.00	4,425.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	929.00	929.00	0.00
8 11231-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.24	13,320.00	7,800.01	23,928.23
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	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.01	2,200.00	2,200.01	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	1,600.00	1,600.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	2,000.00	0.00	4,817.30
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	4,000.00	4,000.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	0.00	3,520.00
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	12,541.25	29,691.30	31,866.30	10,366.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	5,100.00	5,100.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	600.00	600.00	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	375.00	200.00	575.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,487.75	8,200.00	10,000.00	5,687.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	2,625.00	2,625.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	8,358.00	8,358.00	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	1,133.30	1,133.30	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,764.60	8,509.20	9,009.20	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,599.20	4,599.20	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	2,110.00	2,110.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	500.00	0.00	500.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	20,215.81	20,215.81	3,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	7,006.00	7,006.00	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	1,720.00	1,720.00	1,000.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,700.00	2,700.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,729.81	3,729.81	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,560.00	2,560.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,100.00	2,100.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	13,224.03	19,450.00	19,450.00	13,224.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	6,500.00	6,500.00	3,538.50
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,500.00	2,500.00	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	2,500.00	2,500.00	488.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	2,500.00	2,500.00	0.00

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

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8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	700.00	700.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	2,250.00	2,250.00	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	81,364.85	9,200.00	9,000.00	81,564.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,614.85	6,700.00	6,500.00	80,814.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,500.00	2,500.00	0.00
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
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	1,085.00	13,292.00	6,591.00	7,786.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	696.00	5,134.00	834.00	4,996.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	177.00	840.00	597.00	420.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,700.00	200.00	1,500.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	658.00	0.00	658.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	212.00	0.00	0.00	212.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,060.00	3,060.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	6,254.43	10,988.87	13,647.77	3,595.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,737.00	1,737.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	1,592.00	0.00	1,458.90	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	600.00	1,400.00	2,000.00	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	0.00	4,398.87	4,398.87	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,860.00	1,860.00	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,593.00	1,593.00	0.00
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	2,605.40	0.00	600.00	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	3,997.00	3,997.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	250.00	250.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	650.00	650.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	2,347.00	2,347.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	750.00	750.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	7,795.99	7,795.99	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	5,895.99	5,895.99	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	800.00	800.00	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	600.00	600.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	0.00	0.00	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 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	500.00	500.00	0.00
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	1,819.60	9,072.00	6,549.50	4,342.10
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	319.60	3,072.00	2,677.00	714.60
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	400.00	400.00	800.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	400.00	3,000.00	1,531.00	1,869.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	150.00	0.00	0.00	150.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,600.00	1,941.50	658.50
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,900.45	9,309.90	9,409.90	1,800.45

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	4,536.33	4,536.33	370.05
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	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	30.00	2,573.57	2,373.57	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	300.00	2,000.00	2,300.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	200.00	200.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	8,885.33	8,945.33	2,120.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	4,659.93	4,919.93	1,192.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	500.00	500.00	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	1,139.80	1,139.80	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	800.00	600.00	200.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,085.60	1,085.60	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	700.00	700.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,420.19	5,448.90	4,208.90	11,660.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	4,148.90	2,908.90	10,676.66
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	600.00	600.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	700.00	700.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,723.10	5,329.00	5,040.00	10,012.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,506.21	2,229.00	2,229.00	5,506.21
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	700.00	700.00	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	0.00	300.00	300.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	700.00	548.00	1,157.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	783.00	700.00	563.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
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	4,650.55	13,000.00	167.01	17,483.54
8 11231-01-1610-2378	MORALES ROBERTO	1,863.95	0.00	167.01	1,696.94
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	300.00	0.00	0.00	300.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	1,810.00	0.00	0.00	1,810.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	326.60	13,000.00	0.00	13,326.60
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	6,240.50	6,091.02	6,365.52	5,966.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,811.02	3,811.02	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	730.00	730.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	6,240.00	0.00	1,000.00	5,240.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.50	1,550.00	824.50	726.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	450.12	8,400.18	8,850.30	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	450.12	3,800.18	4,250.30	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	300.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	300.00	300.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,000.00	2,000.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMP	326.00	25,096.48	25,096.48	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	12,454.50	12,454.50	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	8,177.98	8,177.98	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	200.00	200.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	350.00	350.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,914.00	3,914.00	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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Hora: 11:56:11

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,514.33	9,443.10	9,343.10	76,614.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	300.00	74,918.83
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	1,119.00	1,119.00	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	472.50	0.00	0.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	317.00	7,924.10	7,924.10	317.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	300.00	1,500.00	1,600.00	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	1,500.00	1,500.00	200.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	100.00	0.00	100.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	11,100.00	11,100.00	3,838.42
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,700.00	1,700.00	0.00
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	6,000.00	6,000.00	2,264.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	1,700.00	1,700.00	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	1,700.00	1,700.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	295.12	6,101.00	6,396.12	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,501.00	4,501.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	193.12	0.00	193.12	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	102.00	0.00	102.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	22,801.81	18,186.12	15,822.12	25,165.81
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	22,624.41	15,436.12	13,072.12	24,988.41
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	0.00	0.00	25.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	2,250.00	2,250.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	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	22,546.68	4,500.00	4,500.00	22,546.68
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	20,804.68	0.00	0.00	20,804.68
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,250.00	2,250.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,250.00	2,250.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	0.00	0.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	1,239.52	11,353.00	11,736.00	856.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	300.00	300.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	1,009.52	4,078.00	4,461.00	626.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	269.00	269.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,500.00	2,500.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,149.00	1,149.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	3,057.00	3,057.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	791.84	7,075.00	6,942.64	924.20
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	3,050.00	3,050.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	550.00	550.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	791.84	3,025.00	2,892.64	924.20
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	12,418.01	16,152.80	14,652.80	13,918.01
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,284.63	3,241.00	1,741.00	5,784.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	7,959.80	7,959.80	0.00
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	1,800.00	0.00	0.00	1,800.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	2,245.38	0.00	0.00	2,245.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,602.00	4,602.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	2,988.00	0.00	0.00	2,988.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	350.00	350.00	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	0.00	5,889.10	5,889.10	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,618.22	1,618.22	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,270.88	4,270.88	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,214.69	9,335.00	7,065.00	6,484.69
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	500.00	2,270.00	0.00	2,770.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	3,714.69	3,165.50	3,165.50	3,714.69
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,399.50	2,399.50	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	4,234.20	4,234.20	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	0.00	0.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	200.00	200.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	800.00	800.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	584.20	584.20	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	3,128.09	12,290.20	13,212.20	2,206.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,090.20	3,090.20	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	2,517.09	9,200.00	10,122.00	1,595.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	8,881.63	7,616.43	12,574.43	3,923.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	5,108.00	6,366.50	11,474.50	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	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	249.93	99.93	150.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	3,872.61	5,430.00	7,967.80	1,334.81
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	2,290.00	2,290.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	3,300.00	0.00	2,300.00	1,000.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	482.61	0.00	237.80	244.81
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	8,833.00	8,833.00	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	3,800.00	3,800.00	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	358.00	358.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	600.00	600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	950.00	950.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	2,825.00	2,825.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	4,986.50	9,871.00	10,681.00	4,176.50
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	600.00	600.00	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	2,569.50	5,218.00	6,028.00	1,759.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	200.00	200.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	453.00	453.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	0.00	0.00	99.43

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR NOVIEMBRE

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	SUMAS	547,270.17	1,229,896.87	1,180,569.28	596,597.76
	Saldo Cuentas Deudoras	547,270.17			596,597.76
	Saldo Cuentas Acreedores	0.00			0.00

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