



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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 1/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta               | Descripción                    | Saldo Anterior | Cargos    | Abonos    | Saldo    |
|----------------------|--------------------------------|----------------|-----------|-----------|----------|
| 7 11231-01-1002      | GASTOS A COMPROBAR SRIA PARTI  | 570.00         | 9,950.00  | 3,695.00  | 6,825.00 |
| 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          | 570.00         | 6,825.00  | 570.00    | 6,825.00 |
| 8 11231-01-1002-2136 | MORALES MONTERO LUIS BERSAIN   | 0.00           | 1,250.00  | 1,250.00  | 0.00     |
| 7 11231-01-1004      | GASTOS A COMPROBAR JURIDICO    | 612.50         | 365.00    | 612.50    | 365.00   |
| 8 11231-01-1004-3081 | ARELLANO ARAIZA BLANCA ESTELA  | 0.00           | 365.00    | 0.00      | 365.00   |
| 8 11231-01-1004-3472 | REYES DIAZ VICTOR EDGARDO      | 612.50         | 0.00      | 612.50    | 0.00     |
| 7 11231-01-1010      | GASTOS A COMPROBAR COORD CNTR  | 0.00           | 4,428.23  | 4,428.23  | 0.00     |
| 8 11231-01-1010-12   | DE LA ROSA MEDINA JUVENTINO    | 0.00           | 4,428.23  | 4,428.23  | 0.00     |
| 7 11231-01-1011      | GASTOS A COMPROBAR COORD ZONA  | 619.00         | 5,373.95  | 5,992.95  | 0.00     |
| 8 11231-01-1011-35   | MARVAN PAZ OCTAVIO RAUL        | 619.00         | 5,373.95  | 5,992.95  | 0.00     |
| 7 11231-01-1101      | GASTOS A COMPROBAR OFICINA TIT | 0.00           | 3,075.00  | 3,075.00  | 0.00     |
| 8 11231-01-1101-132  | CASTILLO ARELLANO JOSE LUIS    | 0.00           | 3,075.00  | 3,075.00  | 0.00     |
| 7 11231-01-1103      | GASTOS A COMPROBAR PLANEACION  | 5,180.00       | 0.00      | 5,180.00  | 0.00     |
| 8 11231-01-1103-1162 | BADILLO ANGUIANO MA. ALMA      | 2,875.00       | 0.00      | 2,875.00  | 0.00     |
| 8 11231-01-1103-1870 | ANGELES QUIÑONES XOCHITL HOSA  | 2,305.00       | 0.00      | 2,305.00  | 0.00     |
| 7 11231-01-1201      | GASTOS A COMPROBAR OFICINA TIT | 0.00           | 3,125.00  | 0.00      | 3,125.00 |
| 8 11231-01-1201-26   | REYNA TURRUBIARTES FRANCISCO   | 0.00           | 3,125.00  | 0.00      | 3,125.00 |
| 7 11231-01-1202      | GASTOS A COMPROBAR SUBDIRECCIO | 0.00           | 8,785.00  | 7,828.51  | 956.49   |
| 8 11231-01-1202-134  | RANGEL NUÑEZ LUIS CUAUHTEMOC   | 0.00           | 8,785.00  | 7,828.51  | 956.49   |
| 7 11231-01-1203      | GASTOS A COMPROBAR SELECCION   | 0.00           | 3,205.00  | 3,205.00  | 0.00     |
| 8 11231-01-1203-456  | CASTILLO MORALES LEOPOLDO      | 0.00           | 3,205.00  | 3,205.00  | 0.00     |
| 7 11231-01-1206      | GASTOS A COMPROBAR CONTROL ESC | 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 | 10,217.00      | 28,154.00 | 37,158.50 | 1,212.50 |
| 8 11231-01-1207-1082 | HERNANDEZ GOMEZ BRAULIA MICAEL | 0.00           | 2,797.00  | 2,797.00  | 0.00     |
| 8 11231-01-1207-124  | LECHUGA TORRES ANA MARIA       | 0.00           | 2,949.00  | 2,412.00  | 537.00   |
| 8 11231-01-1207-1272 | TENORIO LOPEZ EDUARDO          | 2,949.00       | 4,824.00  | 7,773.00  | 0.00     |
| 8 11231-01-1207-2586 | MARTNEZ DELGADO PABLO          | 580.00         | 0.00      | 580.00    | 0.00     |
| 8 11231-01-1207-356  | ROQUE DE ANDA ISABEL           | 0.00           | 2,949.00  | 2,949.00  | 0.00     |
| 8 11231-01-1207-38   | VAZQUEZ MENDEZ ARISTEO         | 6,688.00       | 1,339.00  | 8,027.00  | 0.00     |
| 8 11231-01-1207-479  | RAMIREZ AUDES MARGARITO        | 0.00           | 6,486.00  | 6,486.00  | 0.00     |
| 8 11231-01-1207-53   | LUNA MEZA MARIA DEL CARMEN DE  | 0.00           | 6,810.00  | 6,134.50  | 675.50   |
| 7 11231-01-1208      | GASTOS A COMPROBAR ESTRUCTURAS | 0.00           | 7,690.00  | 0.00      | 7,690.00 |
| 8 11231-01-1208-2643 | FARFAN GUERRERO AZAEL RENE     | 0.00           | 4,645.00  | 0.00      | 4,645.00 |
| 8 11231-01-1208-3210 | DURAN FERNANDEZ GLENDA LETICI  | 0.00           | 3,045.00  | 0.00      | 3,045.00 |
| 7 11231-01-1304      | GASTOS A COMPROBAR R FINANCIER | 5,000.00       | 3,355.00  | 3,355.00  | 5,000.00 |
| 8 11231-01-1304-1029 | MARES AMAYA MARGARITA          | 0.00           | 3,355.00  | 3,355.00  | 0.00     |
| 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  | 5,587.25       | 0.00      | 5,587.25  | 0.00     |
| 8 11231-01-1305-1645 | HERNANDEZ PUENTE ROBERTO       | 3,667.04       | 0.00      | 3,667.04  | 0.00     |
| 8 11231-01-1305-388  | GOVEA CELESTINO MARIA LUISA    | 1,920.21       | 0.00      | 1,920.21  | 0.00     |
| 7 11231-01-1401      | GASTOS A COMPROBAR OFICINA EXT | 1,225.47       | 10,674.00 | 10,394.50 | 1,504.97 |
| 8 11231-01-1401-1005 | POZOS TORRES MARIA ELENA       | 0.00           | 100.00    | 100.00    | 0.00     |
| 8 11231-01-1401-1543 | ROQUE SORIA MARÍA MAGDALENA    | 0.02           | 5,750.00  | 5,750.00  | 0.02     |
| 8 11231-01-1401-1575 | YAÑEZ GARCIA JUAN CARLOS       | 1,225.45       | 3,824.00  | 3,544.50  | 1,504.95 |
| 8 11231-01-1401-1682 | RECENDIZ CASTRO ABRAHAM        | 0.00           | 500.00    | 500.00    | 0.00     |
| 8 11231-01-1401-1906 | RIVERA SALAZAR NORMA EDITH     | 0.00           | 500.00    | 500.00    | 0.00     |
| 7 11231-01-1402      | GASTOS A COMPROBAR COORD HUAS  | 935.16         | 2,400.00  | 2,400.00  | 935.16   |
| 8 11231-01-1402-111  | VIRAMONTES REYNA DOMINGO       | 935.16         | 2,400.00  | 2,400.00  | 935.16   |
| 7 11231-01-1404      | GASTOS A COMPROBAR COORD HUAS  | 3,633.96       | 7,865.00  | 6,315.50  | 5,183.46 |
| 8 11231-01-1404-495  | PALACIOS TORRES J. VEDA        | 3,633.96       | 7,865.00  | 6,315.50  | 5,183.46 |
| 7 11231-01-1405      | GASTOS A COMPROBAR COORD HUAS  | 4,238.98       | 400.00    | 400.00    | 4,238.98 |
| 8 11231-01-1405-2193 | VIDALES PEREZ PEDRO            | 4,238.98       | 400.00    | 400.00    | 4,238.98 |



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VIÁTICOS Y GASTOS A COMPROBAR

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|----------------------|---------------------------------------|-----------------|------------------|------------------|------------------|
| 7 11231-01-1501      | <b>GASTOS A COMPROBAR PL 01 SOLED</b> | <b>225.00</b>   | <b>6,772.54</b>  | <b>6,417.54</b>  | <b>580.00</b>    |
| 8 11231-01-1501-16   | GARCIA GOMEZ PEDRO LUIS               | 0.00            | 2,374.00         | 2,374.00         | 0.00             |
| 8 11231-01-1501-1624 | VIDALES FERNANDEZ MARIA DE LA         | 205.00          | 750.00           | 375.00           | 580.00           |
| 8 11231-01-1501-2043 | PEREZ GUTIERREZ GENARO                | 0.00            | 3,367.29         | 3,367.29         | 0.00             |
| 8 11231-01-1501-2433 | GUZMAN PESINA FRANCISCO               | 0.00            | 281.25           | 281.25           | 0.00             |
| 8 11231-01-1501-3099 | CORREA POZOS VICTOR HUGO              | 20.00           | 0.00             | 20.00            | 0.00             |
| 7 11231-01-1502      | <b>GASTOS A COMPROBAR PL 02 VILLA</b> | <b>245.10</b>   | <b>3,315.78</b>  | <b>3,315.78</b>  | <b>245.10</b>    |
| 8 11231-01-1502-1772 | CERDA RODRIGUEZ MIGUEL ANGEL          | 245.10          | 0.00             | 0.00             | 245.10           |
| 8 11231-01-1502-2754 | MORENO MANZANARES ADRIAN              | 0.00            | 299.00           | 299.00           | 0.00             |
| 8 11231-01-1502-3200 | TORRES SALAS PABLO                    | 0.00            | 1,954.90         | 1,954.90         | 0.00             |
| 8 11231-01-1502-505  | VAZQUEZ PATIÑO EVA                    | 0.00            | 1,061.88         | 1,061.88         | 0.00             |
| 7 11231-01-1503      | <b>GASTOS A COMPROBAR PL 03 CEDRA</b> | <b>9,215.86</b> | <b>5,354.57</b>  | <b>4,244.57</b>  | <b>10,325.86</b> |
| 8 11231-01-1503-0122 | HERNANDEZ GARCIA JOSE MARIO           | 0.00            | 2,734.57         | 2,334.57         | 400.00           |
| 8 11231-01-1503-0164 | AGUILAR RUIZ FRANCISCO                | 1,095.00        | 0.00             | 0.00             | 1,095.00         |
| 8 11231-01-1503-0318 | RAMIREZ RIVERA ALFREDO                | 0.00            | 1,910.00         | 1,910.00         | 0.00             |
| 8 11231-01-1503-0393 | TORRES ESPINOSA JOSE SANTOS           | 619.00          | 0.00             | 0.00             | 619.00           |
| 8 11231-01-1503-0926 | OLIVARES GARCIA REYNALDO              | 0.00            | 710.00           | 0.00             | 710.00           |
| 8 11231-01-1503-0954 | VILLANUEVA CAMARILLO FELIPE D         | 2,244.76        | 0.00             | 0.00             | 2,244.76         |
| 8 11231-01-1503-1201 | PEÑA MEDELLIN MARIA NOEMI             | 1,839.20        | 0.00             | 0.00             | 1,839.20         |
| 8 11231-01-1503-1253 | GOMEZ GABRIEL                         | 104.30          | 0.00             | 0.00             | 104.30           |
| 8 11231-01-1503-1365 | NAVA HERRERA MARTHA ISABEL            | 316.00          | 0.00             | 0.00             | 316.00           |
| 8 11231-01-1503-1445 | FELIPE CASILLAS J GUADALUPE           | 200.00          | 0.00             | 0.00             | 200.00           |
| 8 11231-01-1503-1704 | PEREZ LOPEZ JOSE DE JESUS             | 215.00          | 0.00             | 0.00             | 215.00           |
| 8 11231-01-1503-2042 | ROSAS PEREZ MANUEL                    | 1,015.00        | 0.00             | 0.00             | 1,015.00         |
| 8 11231-01-1503-2905 | MARTINEZ ORTIZ JOSE DE JESUS          | 1,295.60        | 0.00             | 0.00             | 1,295.60         |
| 8 11231-01-1503-2935 | GARCIA MATA JESSICA KARINA            | 272.00          | 0.00             | 0.00             | 272.00           |
| 7 11231-01-1504      | <b>GASTOS A COMPROBAR PL 04 EL NA</b> | <b>0.00</b>     | <b>8,011.80</b>  | <b>8,011.80</b>  | <b>0.00</b>      |
| 8 11231-01-1504-0853 | MEDRANO GARCIA JUAN MANUEL            | 0.00            | 1,675.00         | 1,675.00         | 0.00             |
| 8 11231-01-1504-2034 | RIOS MARTINEZ LUIS ALBERTO            | 0.00            | 580.00           | 580.00           | 0.00             |
| 8 11231-01-1504-2456 | ROCHA BENITES OLIVIA                  | 0.00            | 556.80           | 556.80           | 0.00             |
| 8 11231-01-1504-3463 | MEDINA SILVA ANA LAURA                | 0.00            | 2,700.00         | 2,700.00         | 0.00             |
| 8 11231-01-1504-3465 | VEGA PLASCENCIA PEDRO                 | 0.00            | 2,500.00         | 2,500.00         | 0.00             |
| 7 11231-01-1505      | <b>GASTOS A COMPROBAR PL 05 FERNA</b> | <b>0.00</b>     | <b>24,088.44</b> | <b>24,088.44</b> | <b>0.00</b>      |
| 8 11231-01-1505-0131 | QUIJADA LOPEZ RIGOBERTO               | 0.00            | 1,139.12         | 1,139.12         | 0.00             |
| 8 11231-01-1505-0467 | MARTINEZ ORELLANA JOSE LUIS           | 0.00            | 1,399.84         | 1,399.84         | 0.00             |
| 8 11231-01-1505-0733 | RAMIREZ LUGO ADRIAN                   | 0.00            | 813.16           | 813.16           | 0.00             |
| 8 11231-01-1505-2027 | ORDUÑA TORRES LETICIA GUADALU         | 0.00            | 4,250.00         | 4,250.00         | 0.00             |
| 8 11231-01-1505-2574 | QUIJADA RODRIGUEZ JEZAHIEL            | 0.00            | 890.56           | 890.56           | 0.00             |
| 8 11231-01-1505-3377 | GARCIA CASTAÑON JESSICA MARIE         | 0.00            | 15,595.76        | 15,595.76        | 0.00             |
| 7 11231-01-1506      | <b>GASTOS A COMPROBAR PL 06 VALLE</b> | <b>9,596.74</b> | <b>5,220.00</b>  | <b>7,470.00</b>  | <b>7,346.74</b>  |
| 8 11231-01-1506-0202 | GOMEZ RAMIREZ MARTIN                  | 8,438.00        | 0.00             | 3,682.00         | 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            | 1,544.00         | 1,544.00         | 0.00             |
| 8 11231-01-1506-1142 | MUÑOZ PIÑA FRANCISCO                  | 1,000.00        | 3,276.00         | 2,044.00         | 2,232.00         |
| 8 11231-01-1506-1450 | MUÑOZ JUAREZ DAVID                    | 100.00          | 0.00             | 0.00             | 100.00           |
| 8 11231-01-1506-1583 | HERNANDEZ RAMIREZ VICENTE             | 0.00            | 200.00           | 0.00             | 200.00           |
| 8 11231-01-1506-1629 | MIRELES ZAPUCHE MA DE LA PAZ          | 0.00            | 200.00           | 200.00           | 0.00             |
| 7 11231-01-1507      | <b>GASTOS A COMPROBAR PL 07 AHUAL</b> | <b>567.00</b>   | <b>9,412.20</b>  | <b>9,412.20</b>  | <b>567.00</b>    |
| 8 11231-01-1507-0048 | ALMENDAREZ HERNANDEZ ANDRES           | 0.00            | 2,248.50         | 2,248.50         | 0.00             |
| 8 11231-01-1507-1564 | DIAZ MORAN MARGARITA                  | 0.00            | 700.00           | 700.00           | 0.00             |
| 8 11231-01-1507-1706 | NARVAEZ JOSE ERNESTO                  | 567.00          | 0.00             | 0.00             | 567.00           |
| 8 11231-01-1507-2291 | BARBOSA HERNANDEZ CESAR AUGUS         | 0.00            | 3,809.70         | 3,809.70         | 0.00             |
| 8 11231-01-1507-2431 | FARFAN LUCIO RUBEN ALFONSO            | 0.00            | 1,264.00         | 1,264.00         | 0.00             |
| 8 11231-01-1507-3115 | JIMENEZ PEREZ ANDREA                  | 0.00            | 1,390.00         | 1,390.00         | 0.00             |
| 7 11231-01-1508      | <b>GASTOS A COMPROBAR PL 08 XILIT</b> | <b>1,014.94</b> | <b>11,376.00</b> | <b>11,847.84</b> | <b>543.10</b>    |
| 8 11231-01-1508-1036 | HERNANDEZ RUBIO ROCIO                 | 0.00            | 450.00           | 450.00           | 0.00             |

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

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**BALANZA DE COMPROBACION****VIÁTICOS Y GASTOS A COMPROBAR**

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1508-1141   | GUZMAN GARCIA ELADIO                  | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1508-1952   | LOZANO OLVERA MARCELINO               | 0.00             | 600.00           | 600.00           | 0.00             |
| 8 11231-01-1508-2031   | BAÑOS CRUZ JUAN                       | 0.00             | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1508-2124   | CARVAJAL VIDALES JUAN CARLOS          | 471.84           | 7,926.00         | 8,397.84         | 0.00             |
| 8 11231-01-1508-2257   | MARQUEZ ARVIZU FATIMA                 | 520.00           | 0.00             | 0.00             | 520.00           |
| 8 11231-01-1508-2394   | MARTINEZ MARTINEZ GILDARDO            | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1508-2438   | JONGUITUD AQUINO HECTOR               | 23.10            | 0.00             | 0.00             | 23.10            |
| 8 11231-01-1508-2580   | LARA HERNANDEZ MARIA LUCIA            | 0.00             | 1,450.00         | 1,450.00         | 0.00             |
| 8 11231-01-1508-2848   | SANTOS GONZALEZ J TRINIDAD            | 0.00             | 200.00           | 200.00           | 0.00             |
| <b>7 11231-01-1509</b> | <b>GASTOS A COMPROBAR PL 09 TANLA</b> | <b>9,943.10</b>  | <b>15,201.46</b> | <b>23,329.86</b> | <b>1,814.70</b>  |
| 8 11231-01-1509-0458   | GALVAN CRUZ JORGE ARMANDO             | 4,101.01         | 9,021.10         | 12,077.41        | 1,044.70         |
| 8 11231-01-1509-0620   | DEL ANGEL GUTIERREZ MARIA ESP         | 227.08           | 0.00             | 227.08           | 0.00             |
| 8 11231-01-1509-0898   | REYES TOVAR LEONARDO TONATIUH         | 1,107.56         | 631.20           | 1,738.76         | 0.00             |
| 8 11231-01-1509-1019   | FELIX SANTOS GERONIMO                 | 220.00           | 0.00             | 220.00           | 0.00             |
| 8 11231-01-1509-1055   | HERNANDEZ HERNANDEZ MAXIMINO          | 0.00             | 281.00           | 281.00           | 0.00             |
| 8 11231-01-1509-1154   | HERNANDEZ SALVADOR MARIA LUCI         | 264.33           | 0.00             | 14.33            | 250.00           |
| 8 11231-01-1509-1344   | SANCHEZ BALLESTEROS GUMERSIND         | 2,456.00         | 0.00             | 2,456.00         | 0.00             |
| 8 11231-01-1509-1453   | CARRIZALES ESPINOZA MARTHA PA         | 290.12           | 0.00             | 290.12           | 0.00             |
| 8 11231-01-1509-1862   | RICO ABREO RUBEN                      | 238.00           | 0.00             | 238.00           | 0.00             |
| 8 11231-01-1509-2126   | CONTRERAS CRUZ RUBEN                  | 100.00           | 0.00             | 100.00           | 0.00             |
| 8 11231-01-1509-2266   | MARTINEZ BAUTISTA ELICA               | 0.00             | 1,372.00         | 1,372.00         | 0.00             |
| 8 11231-01-1509-2377   | OLVERA SANCHEZ ROBERTO                | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1509-2391   | SAAVEDRA MELENDEZ TORIBIO             | 0.00             | 2,996.16         | 2,996.16         | 0.00             |
| 8 11231-01-1509-2455   | OLVERA GUTIERREZ RUBEN                | 419.00           | 0.00             | 419.00           | 0.00             |
| 8 11231-01-1509-3239   | SANTIAGO GUADALUPE TERESA             | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1509-3517   | AVALOS FLANDES MARIA DEL PILA         | 520.00           | 0.00             | 0.00             | 520.00           |
| <b>7 11231-01-1510</b> | <b>GASTOS A COMPROBAR PL 10 MOCTE</b> | <b>0.00</b>      | <b>5,995.78</b>  | <b>5,995.78</b>  | <b>0.00</b>      |
| 8 11231-01-1510-1183   | LOPEZ FLORES JORGE ALBERTO            | 0.00             | 2,050.00         | 2,050.00         | 0.00             |
| 8 11231-01-1510-1738   | ROQUE IPIÑA JESUS ALBERTO             | 0.00             | 800.00           | 800.00           | 0.00             |
| 8 11231-01-1510-1836   | CARREON GARCIA PEDRO DAMIAN           | 0.00             | 1,865.78         | 1,865.78         | 0.00             |
| 8 11231-01-1510-2138   | PEREZ CRISPIN J JESUS                 | 0.00             | 1,080.00         | 1,080.00         | 0.00             |
| 8 11231-01-1510-3028   | MEDINA CISNEROS MARIA EUGENIA         | 0.00             | 200.00           | 200.00           | 0.00             |
| <b>7 11231-01-1511</b> | <b>GASTOS A COMPROBAR PL 11 RAYON</b> | <b>3,894.97</b>  | <b>11,377.02</b> | <b>11,273.02</b> | <b>3,998.97</b>  |
| 8 11231-01-1511-1125   | MORENO MONSIVAIS SAMUEL               | 0.00             | 8,240.45         | 8,240.45         | 0.00             |
| 8 11231-01-1511-1410   | MARTINEZ FLANDES JAVIER               | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1511-2195   | ORTIZ PEREZ JOSE FAUSTINO             | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1511-2760   | TREJO MARTINEZ JUANA ELENA            | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1511-3031   | BARCENAS MIRANDA JOSE ARTURO          | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1511-3065   | MAYORGA TADEO AZENETH                 | 0.02             | 1,166.57         | 1,166.57         | 0.02             |
| 8 11231-01-1511-3205   | GONZALEZ MENDEZ ALEJANDRO             | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1511-3238   | ALVAREZ RODRIGUEZ FRANCISCO E         | 0.00             | 420.00           | 316.00           | 104.00           |
| 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>14,908.18</b> | <b>11,165.87</b> | <b>9,977.45</b>  | <b>16,096.60</b> |
| 8 11231-01-1512-0336   | MARVAN PAZ JORGE                      | 1,762.62         | 4,950.00         | 1,100.00         | 5,612.62         |
| 8 11231-01-1512-0369   | RUBIO CANO MA ANITA                   | 523.00           | 450.00           | 1,023.00         | -50.00           |
| 8 11231-01-1512-0417   | HERNANDEZ HERNANDEZ BELLARMIN         | 265.00           | 0.00             | 15.00            | 250.00           |
| 8 11231-01-1512-0510   | ROQUE PORTILLA CLAUDIA ELIZAB         | 15.00            | 0.00             | 0.00             | 15.00            |
| 8 11231-01-1512-0536   | HERNANDEZ ROSALES MANUEL              | 0.00             | 824.00           | 800.00           | 24.00            |
| 8 11231-01-1512-0569   | CARRILLO HERNANDEZ ALMA DELIA         | 0.00             | 750.00           | 550.00           | 200.00           |
| 8 11231-01-1512-1061   | POSADAS OLIVAS BENJAMIN ALBER         | 3,262.95         | 0.00             | 0.00             | 3,262.95         |
| 8 11231-01-1512-1089   | HERNANDEZ HERNANDEZ BRAULIA           | 60.00            | 0.00             | 0.00             | 60.00            |
| 8 11231-01-1512-1433   | MONTERRUBIO CAMACHO ANA ISABE         | 2,500.00         | 1,491.87         | 3,728.20         | 263.67           |
| 8 11231-01-1512-1494   | MENDEZ MARTINEZ GELACIO               | 500.00           | 550.00           | 550.00           | 500.00           |
| 8 11231-01-1512-1584   | JUAREZ BALDELAMAR CARLOS              | 13.80            | 0.00             | 0.00             | 13.80            |
| 8 11231-01-1512-1842   | TREJO RIVERA RAMON                    | 5,769.56         | 150.00           | 150.00           | 5,769.56         |
| 8 11231-01-1512-2202   | FELIX VAZQUEZ CELERINO                | 0.00             | 600.00           | 600.00           | 0.00             |
| 8 11231-01-1512-2878   | TORRES HERNANDEZ ROSA ISELA           | 25.00            | 0.00             | 0.00             | 25.00            |

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



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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 4/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 8 11231-01-1512-2882   | RODRIGUEZ CRUZ ROSAURA                | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 11231-01-1512-2952   | ARGUELLES BESANILLA MA GUADA          | 0.00            | 650.00           | 500.00           | 150.00          |
| 8 11231-01-1512-3067   | RAMIREZ CARRILLO ARNULFO              | 11.25           | 450.00           | 461.25           | 0.00            |
| 8 11231-01-1512-3386   | CASTELLANOS AHUMADA GENARO            | 200.00          | 0.00             | 200.00           | 0.00            |
| <b>7 11231-01-1513</b> | <b>GASTOS A COMPROBAR PL 13 TANQU</b> | <b>0.00</b>     | <b>6,417.00</b>  | <b>6,417.00</b>  | <b>0.00</b>     |
| 8 11231-01-1513-0109   | ROBLES AZUARA MIGUEL ANGEL            | 0.00            | 776.00           | 776.00           | 0.00            |
| 8 11231-01-1513-0279   | RODRIGUEZ MAYA TOMAS                  | 0.00            | 1,376.00         | 1,376.00         | 0.00            |
| 8 11231-01-1513-0344   | OYARVIDE YAÑEZ JORGE INOCENTE         | 0.00            | 1,126.00         | 1,126.00         | 0.00            |
| 8 11231-01-1513-0968   | LARA ARADILLAS NINFA                  | 0.00            | 388.00           | 388.00           | 0.00            |
| 8 11231-01-1513-1128   | SANCHEZ VAZQUEZ CARLOS ENRIQU         | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1513-1220   | GONZALEZ RIVERA DIANA MARIA           | 0.00            | 388.00           | 388.00           | 0.00            |
| 8 11231-01-1513-1257   | ISIDRO PIÑA SIMON                     | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1513-1558   | AZUARA NAJERA JANETH                  | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 11231-01-1513-1826   | NAJERA CAMPOS NEREYDA                 | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 11231-01-1513-1877   | OROZCO BLANCO DIONISIA DEL CA         | 0.00            | 375.00           | 375.00           | 0.00            |
| 8 11231-01-1513-1985   | RODRIGUEZ DE LEON BERTHA LAUR         | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 11231-01-1513-2148   | MARTINEZ TREJO MARTIN                 | 0.00            | 388.00           | 388.00           | 0.00            |
| 8 11231-01-1513-2380   | VILLASANA GARCIA TONANTZIN            | 0.00            | 100.00           | 100.00           | 0.00            |
| <b>7 11231-01-1514</b> | <b>GASTOS A COMPROBAR PL 14 TANCA</b> | <b>47.00</b>    | <b>28,584.72</b> | <b>24,310.50</b> | <b>4,321.22</b> |
| 8 11231-01-1514-0212   | SAN ROMAN ESCUDERO MINERVA            | 47.00           | 0.00             | 0.00             | 47.00           |
| 8 11231-01-1514-0345   | SORIA VAZQUEZ CORNELIO                | 0.00            | 150.00           | 0.00             | 150.00          |
| 8 11231-01-1514-0602   | ESPINOSA MARTINEZ MARIA DEL C         | 0.00            | 20,809.50        | 20,809.50        | 0.00            |
| 8 11231-01-1514-1191   | MARTINEZ HERNANDEZ DESIDERIO          | 0.00            | 920.00           | 920.00           | 0.00            |
| 8 11231-01-1514-1419   | CONTRERAS FLORES EDGAR                | 0.00            | 150.00           | 0.00             | 150.00          |
| 8 11231-01-1514-1712   | GONZALEZ GARCIA OSCAR                 | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 11231-01-1514-1716   | PEREZ OTERO HUGO                      | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 11231-01-1514-1757   | ALVAREZ RODRIGUEZ OLGA IRELIA         | 0.00            | 1,231.00         | 1,231.00         | 0.00            |
| 8 11231-01-1514-1846   | CAMPOS MARTINEZ JOSE DOMINGO          | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 11231-01-1514-1889   | HERNANDEZ LEON JOSE ADRIAN            | 0.00            | 450.00           | 450.00           | 0.00            |
| 8 11231-01-1514-1915   | DOMINGUEZ MENDOZA ERIKA MARGA         | 0.00            | 100.00           | 100.00           | 0.00            |
| 8 11231-01-1514-2013   | CABRERA RODRIGUEZ MA DE LOS           | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 11231-01-1514-2475   | CERVANTES LOPEZ HECTOR ALFONS         | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 11231-01-1514-3343   | MEDINA JUAREZ HUGO                    | 0.00            | 3,974.22         | 0.00             | 3,974.22        |
| <b>7 11231-01-1515</b> | <b>GASTOS A COMPROBAR PL 15 EBANO</b> | <b>1,399.91</b> | <b>16,603.05</b> | <b>16,303.05</b> | <b>1,699.91</b> |
| 8 11231-01-1515-0302   | RODRIGUEZ BAÑALES MARIA ANA           | 0.00            | 1,340.00         | 1,340.00         | 0.00            |
| 8 11231-01-1515-0317   | BAUTISTA TREJO ALFREDO                | 0.00            | 750.00           | 750.00           | 0.00            |
| 8 11231-01-1515-0322   | GOMEZ RUIZ GERARDO                    | 300.00          | 1,200.00         | 1,200.00         | 300.00          |
| 8 11231-01-1515-0534   | RIOS ESQUIVEL NIVARDO                 | 0.00            | 250.00           | 250.00           | 0.00            |
| 8 11231-01-1515-0552   | SALDAÑA GONZALEZ ELIZABETH            | 0.00            | 150.00           | 0.00             | 150.00          |
| 8 11231-01-1515-1440   | DEL ANGEL RODRIGUEZ FERNANDO          | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 11231-01-1515-1864   | GONZALEZ ALONSO CARLOS ENRIQU         | 1,099.91        | 8,598.05         | 8,598.05         | 1,099.91        |
| 8 11231-01-1515-1874   | ESCOBAR MEDINA HECTOR GERARDO         | 0.00            | 150.00           | 0.00             | 150.00          |
| 8 11231-01-1515-2166   | NAJERA RODRIGUEZ ELIZABETH            | 0.00            | 635.00           | 635.00           | 0.00            |
| 8 11231-01-1515-2559   | AVILES PIMENTEL ELIZABETH             | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 11231-01-1515-3527   | OYARVIDE POZOS JORGE ANTONIO          | 0.00            | 2,830.00         | 2,830.00         | 0.00            |
| <b>7 11231-01-1516</b> | <b>GASTOS A COMPROBRAR PL 16 SAN</b>  | <b>0.00</b>     | <b>8,204.90</b>  | <b>8,204.90</b>  | <b>0.00</b>     |
| 8 11231-01-1516-1081   | JONGUITUD ACOSTA LAURA VICTOR         | 0.00            | 6,374.90         | 6,374.90         | 0.00            |
| 8 11231-01-1516-1150   | DIAZ DE LEON MARTINEZ HUGO HU         | 0.00            | 1,430.00         | 1,430.00         | 0.00            |
| 8 11231-01-1516-2259   | ALVARADO OLGUIN ROBERTO CARLO         | 0.00            | 400.00           | 400.00           | 0.00            |
| <b>7 11231-01-1517</b> | <b>GASTOS A COMPROBAR PL 17 PAVON</b> | <b>0.00</b>     | <b>13,599.35</b> | <b>10,104.35</b> | <b>3,495.00</b> |
| 8 11231-01-1517-0206   | MEDELLIN CERDA ALEJANDRO              | 0.00            | 1,646.00         | 1,646.00         | 0.00            |
| 8 11231-01-1517-0455   | ARAGON AGUILAR GUADALUPE              | 0.00            | 2,077.35         | 2,077.35         | 0.00            |
| 8 11231-01-1517-0588   | SANCHEZ HERNANDEZ ANASTACIO           | 0.00            | 6,381.00         | 6,381.00         | 0.00            |
| 8 11231-01-1517-0892   | BRIONES RAMIREZ MARIA TERESA          | 0.00            | 3,045.00         | 0.00             | 3,045.00        |
| 8 11231-01-1517-2508   | PEREZ ZAPATA MARIO EDUARDO            | 0.00            | 450.00           | 0.00             | 450.00          |
| <b>7 11231-01-1518</b> | <b>GASTOS A COMPROBAR PL 18 MEXQU</b> | <b>206.10</b>   | <b>8,837.98</b>  | <b>8,837.98</b>  | <b>206.10</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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 5/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|-----------------|------------------|------------------|------------------|
| 8 11231-01-1518-1896   | CRUZ MARTINEZ LAURA DEL CARME         | 0.00            | 8,837.98         | 8,837.98         | 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>-0.36</b>    | <b>3,025.31</b>  | <b>3,025.31</b>  | <b>-0.36</b>     |
| 8 11231-01-1519-0027   | ROBLEDO FAJARDO YOLANDA               | 0.00            | 1,563.10         | 1,563.10         | 0.00             |
| 8 11231-01-1519-0200   | GARCIA REYES JUAN GERARDO             | 0.00            | 469.00           | 469.00           | 0.00             |
| 8 11231-01-1519-1098   | OJEDA CASTILLO ESPERANZA              | 0.00            | 774.21           | 774.21           | 0.00             |
| 8 11231-01-1519-1109   | LOPEZ RAMOS FRANCISCO JAVIER          | -0.36           | 0.00             | 0.00             | -0.36            |
| 8 11231-01-1519-2948   | MERCADO GARCIA ITHIEL                 | 0.00            | 219.00           | 219.00           | 0.00             |
| <b>7 11231-01-1520</b> | <b>GASTOS A COMPROBAR PL 20 RIO V</b> | <b>0.00</b>     | <b>7,031.88</b>  | <b>7,031.88</b>  | <b>0.00</b>      |
| 8 11231-01-1520-1697   | JUAREZ REYTHEER ELSA                  | 0.00            | 700.00           | 700.00           | 0.00             |
| 8 11231-01-1520-2959   | ROJAS BELTRAN JORGE HUGO              | 0.00            | 520.00           | 520.00           | 0.00             |
| 8 11231-01-1520-3096   | LEDEZMA LUGO ALFREDO ANTONIO          | 0.00            | 1,050.00         | 1,050.00         | 0.00             |
| 8 11231-01-1520-3364   | MIRANDA LEURA LUIS MIGUEL             | 0.00            | 4,761.88         | 4,761.88         | 0.00             |
| <b>7 11231-01-1521</b> | <b>GASTOS A COMPROBAR PL 21 MATLA</b> | <b>0.00</b>     | <b>36,057.16</b> | <b>8,121.60</b>  | <b>27,935.56</b> |
| 8 11231-01-1521-0099   | POSADAS CAMARGO HOMERO                | 0.00            | 17,351.52        | 1,416.00         | 15,935.52        |
| 8 11231-01-1521-0309   | CASTILLO MARTINEZ JESUS               | 0.00            | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1521-1308   | JUAREZ BALDELAMAR ALEJANDRO L         | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1521-1368   | CASTILLO RODRIGUEZ MARIA JUAN         | 0.00            | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1521-1527   | MENDIOZA MARTINEZ MA MAGDALE          | 0.00            | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1521-1984   | RESENDIZ RUBIO DIANA ELOISA           | 0.00            | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1521-2017   | HERNANDEZ HERNANDEZ DIANA             | 0.00            | 16,151.64        | 4,336.60         | 11,815.04        |
| 8 11231-01-1521-2178   | MORIN MORAN VITO ALESSIO              | 0.00            | 219.00           | 219.00           | 0.00             |
| 8 11231-01-1521-2459   | MAR MARTINEZ MA ISABEL                | 0.00            | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1521-2728   | MARTINEZ DURAN ARACELI                | 0.00            | 285.00           | 100.00           | 185.00           |
| 8 11231-01-1521-2923   | ARRIAGA MARTINEZ MA CONCEPCI          | 0.00            | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1521-3048   | POSADAS HERVERT ALAN JALIL            | 0.00            | 500.00           | 500.00           | 0.00             |
| <b>7 11231-01-1522</b> | <b>GASTOS A COMPROBAR PL 22 TAMUI</b> | <b>0.00</b>     | <b>3,414.19</b>  | <b>3,414.19</b>  | <b>0.00</b>      |
| 8 11231-01-1522-0469   | MENDEZ MARTINEZ VIRGINIA              | 0.00            | 221.00           | 221.00           | 0.00             |
| 8 11231-01-1522-0472   | RIVERA SANCHEZ MARTHA FLORA           | 0.00            | 1,984.19         | 1,984.19         | 0.00             |
| 8 11231-01-1522-0610   | BERRONES BADILLO OLGA                 | 0.00            | 970.00           | 970.00           | 0.00             |
| 8 11231-01-1522-2607   | VAZQUEZ RAMIREZ MARCO ANTONIO         | 0.00            | 239.00           | 239.00           | 0.00             |
| <b>7 11231-01-1523</b> | <b>GASTOS A COMPROBAR PL 23 TIERR</b> | <b>0.00</b>     | <b>2,883.19</b>  | <b>2,883.19</b>  | <b>0.00</b>      |
| 8 11231-01-1523-2734   | MORON MACIAS HUGO ADALBERTO           | 0.00            | 2,883.19         | 2,883.19         | 0.00             |
| <b>7 11231-01-1524</b> | <b>GASTOS A COMPROBAR PL 24 VALLE</b> | <b>0.00</b>     | <b>2,511.00</b>  | <b>2,511.00</b>  | <b>0.00</b>      |
| 8 11231-01-1524-0401   | ESCUDERO POZOS HEBERT                 | 0.00            | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1524-1789   | GOMEZ PADILLA LUCINA LEONOR           | 0.00            | 2,311.00         | 2,311.00         | 0.00             |
| <b>7 11231-01-1525</b> | <b>GASTOS A COMPROBAR PL 25 SAN L</b> | <b>2,048.00</b> | <b>750.00</b>    | <b>375.00</b>    | <b>2,423.00</b>  |
| 8 11231-01-1525-0696   | CASTILLO CASTRO JUAN MANUEL           | 0.00            | 375.00           | 0.00             | 375.00           |
| 8 11231-01-1525-1010   | SAUCEDA ROCHA SALVADOR                | 2,048.00        | 0.00             | 0.00             | 2,048.00         |
| 8 11231-01-1525-2635   | BARAJAS VILLARRUEL MARTHA ANG         | 0.00            | 375.00           | 375.00           | 0.00             |
| <b>7 11231-01-1526</b> | <b>GASTOS A COMPROBAR PL 26 SAN L</b> | <b>1,395.70</b> | <b>618.75</b>    | <b>618.75</b>    | <b>1,395.70</b>  |
| 8 11231-01-1526-0262   | MONSIVAIS SANCHEZ CARLOS              | 0.00            | 337.50           | 337.50           | 0.00             |
| 8 11231-01-1526-0511   | VAZQUEZ SILVA MA DE LA CRUZ           | 362.00          | 0.00             | 0.00             | 362.00           |
| 8 11231-01-1526-1397   | AMADOR HERNANDEZ JUAN CARLOS          | 0.00            | 281.25           | 281.25           | 0.00             |
| 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>2,605.50</b> | <b>14,000.00</b> | <b>13,450.00</b> | <b>3,155.50</b>  |
| 8 11231-01-1527-0221   | BESANILLA HERVERT EDUARDO             | 0.00            | 5,950.00         | 5,950.00         | 0.00             |
| 8 11231-01-1527-1246   | GONZALEZ MEDELLIN LUCYDALIA           | 477.25          | 0.00             | 0.00             | 477.25           |
| 8 11231-01-1527-1758   | LOPEZ ALVAREZ MANUEL                  | 950.00          | 1,150.00         | 1,150.00         | 950.00           |
| 8 11231-01-1527-2331   | JONGUITUD AVILA MIRIAM                | 0.00            | 600.00           | 600.00           | 0.00             |
| 8 11231-01-1527-2357   | GARCIA CERON MISAEAL                  | 0.00            | 500.00           | 450.00           | 50.00            |
| 8 11231-01-1527-2401   | CRUZ RAMIREZ PEDRO                    | 728.25          | 0.00             | 0.00             | 728.25           |
| 8 11231-01-1527-2791   | BAUTISTA GONZALEZ ELVIA               | 450.00          | 200.00           | 200.00           | 450.00           |
| 8 11231-01-1527-2819   | RIVERA FERNANDEZ REYNO JESUS          | 0.00            | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1527-2983   | AHUMADA LARA EGNA PATRICIA            | 0.00            | 5,100.00         | 4,600.00         | 500.00           |
| <b>7 11231-01-1528</b> | <b>GASTOS A COMPROBAR PL 28 SAN L</b> | <b>112.35</b>   | <b>9,075.00</b>  | <b>7,950.00</b>  | <b>1,237.35</b>  |

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

**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****VIÁTICOS Y GASTOS A COMPROBAR**

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Hora: 11:28:09

OBalanza

Ejercicio: 2015

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1528-0216   | TORRES TORRES LAURA CRISTINA          | 0.00             | 900.00           | 900.00           | 0.00             |
| 8 11231-01-1528-1555   | HERNANDEZ RAMIREZ JORGE ALEJA         | -87.65           | 7,050.00         | 7,050.00         | -87.65           |
| 8 11231-01-1528-1641   | RIVERA CARREON JORGE                  | 0.00             | 375.00           | 0.00             | 375.00           |
| 8 11231-01-1528-2820   | GUTIERREZ REGINO DANTE                | 0.00             | 375.00           | 0.00             | 375.00           |
| 8 11231-01-1528-2938   | NIETO SOLIS MIGUEL ANGEL              | 0.00             | 375.00           | 0.00             | 375.00           |
| 8 11231-01-1528-2999   | TORRES ESPINOZA SALOMON               | 200.00           | 0.00             | 0.00             | 200.00           |
| <b>7 11231-01-1529</b> | <b>GASTOS A COMPROBAR PL 29 ZARAG</b> | <b>4,196.67</b>  | <b>20,503.20</b> | <b>20,503.20</b> | <b>4,196.67</b>  |
| 8 11231-01-1529-0496   | RAMIREZ GONZALEZ ALBERTO              | 0.00             | 1,480.00         | 1,480.00         | 0.00             |
| 8 11231-01-1529-1157   | RAMOS VIDALES JUAN AGUSTIN            | 0.00             | 1,125.00         | 1,125.00         | 0.00             |
| 8 11231-01-1529-1474   | LOPEZ LOPEZ MARIA DEL SOCORRO         | 3,512.23         | 2,134.00         | 2,134.00         | 3,512.23         |
| 8 11231-01-1529-2484   | MORENO CASTRO EDUARDO ALEJAND         | 184.44           | 0.00             | 0.00             | 184.44           |
| 8 11231-01-1529-2582   | GONZALEZ SALAS ANA MARIA              | 0.00             | 14,639.20        | 14,639.20        | 0.00             |
| 8 11231-01-1529-3017   | CERINO VARELA JUANA ARACELI           | 500.00           | 0.00             | 0.00             | 500.00           |
| 8 11231-01-1529-3432   | GARCIA GOMEZ MA SOFIA                 | 0.00             | 1,125.00         | 1,125.00         | 0.00             |
| <b>7 11231-01-1530</b> | <b>GASTOS A COMPROBAR PL 30 ILLES</b> | <b>0.00</b>      | <b>5,609.00</b>  | <b>4,459.00</b>  | <b>1,150.00</b>  |
| 8 11231-01-1530-0416   | AZUARA HERNANDEZ BENJAMIN             | 0.00             | 1,050.00         | 650.00           | 400.00           |
| 8 11231-01-1530-1727   | MOREIRA RIVAS ERIBERTO                | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1530-3242   | LOERA LUCERO DENISE ISABEL            | 0.00             | 3,309.00         | 3,309.00         | 0.00             |
| 8 11231-01-1530-3309   | MENDOZA MENDOZA MIGUEL ANGEL          | 0.00             | 750.00           | 0.00             | 750.00           |
| <b>7 11231-01-1531</b> | <b>GASTOS A COMPROBAR PL 31 AQUIS</b> | <b>7,164.43</b>  | <b>33,187.85</b> | <b>23,403.25</b> | <b>16,949.03</b> |
| 8 11231-01-1531-0139   | LARRAGA FERNANDEZ MIGUEL ANGE         | 2,774.00         | 5,559.70         | 7,234.70         | 1,099.00         |
| 8 11231-01-1531-1666   | VARGAS ANGELES BEATRIZ AMERIC         | 200.00           | 0.00             | 200.00           | 0.00             |
| 8 11231-01-1531-1937   | PALACIOS TORRES ANA GRACIELA          | 74.00            | 0.00             | 70.00            | 4.00             |
| 8 11231-01-1531-2020   | HERNANDEZ AVILA EPITACIO SILV         | 200.00           | 0.00             | 0.00             | 200.00           |
| 8 11231-01-1531-2164   | JIMENEZ TROAS NORA ARELI              | 1,000.00         | 828.95           | 1,828.95         | 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         | 20.00            | 0.00             | 20.00            | 0.00             |
| 8 11231-01-1531-3091   | VARGAS HERNANDEZ FRANCISCO JA         | 0.00             | 820.00           | 820.00           | 0.00             |
| 8 11231-01-1531-3312   | OLVERA CRUZ ZAYRA IVETH               | 0.00             | 25,619.20        | 12,909.60        | 12,709.60        |
| 8 11231-01-1531-3327   | HERNANDEZ CRUZ CYNTHIA GRISEL         | 954.64           | 120.00           | 120.00           | 954.64           |
| 8 11231-01-1531-3330   | TERAN LUCERO MARIA ELENA              | 241.79           | 120.00           | 120.00           | 241.79           |
| 8 11231-01-1531-3332   | MARTINEZ HERNANDEZ JUAN JESUS         | 150.00           | 0.00             | 0.00             | 150.00           |
| 8 11231-01-1531-35514  | OCEJO ZAMORA OLGA LIDIA               | 0.00             | 120.00           | 80.00            | 40.00            |
| <b>7 11231-01-1533</b> | <b>GASTOS A COMPROBAR PL 33 AXTLA</b> | <b>12,998.75</b> | <b>4,932.00</b>  | <b>4,932.00</b>  | <b>12,998.75</b> |
| 8 11231-01-1533-0001   | CRUZ NAVA AURORA ALICIA               | 272.00           | 0.00             | 0.00             | 272.00           |
| 8 11231-01-1533-0002   | HERNANDEZ DOMINGUEZ ANTONIO           | 500.00           | 0.00             | 0.00             | 500.00           |
| 8 11231-01-1533-0005   | AZCONA SIMON LUISA                    | 603.75           | 0.00             | 0.00             | 603.75           |
| 8 11231-01-1533-0007   | HERNANDEZ REYES GRESSENIA             | 60.00            | 0.00             | 0.00             | 60.00            |
| 8 11231-01-1533-0008   | ANTELMO HERNANDEZ EPIFANIA            | 1,500.00         | 0.00             | 0.00             | 1,500.00         |
| 8 11231-01-1533-0009   | SANDRA AGUILAR                        | 620.00           | 0.00             | 0.00             | 620.00           |
| 8 11231-01-1533-0010   | SARA GPE. ORTA ORTA                   | 300.00           | 0.00             | 0.00             | 300.00           |
| 8 11231-01-1533-0011   | ZULMA DELY VITHE                      | 350.00           | 0.00             | 0.00             | 350.00           |
| 8 11231-01-1533-0991   | AVILES PIMENTEL JOSE IGNACIO          | 0.00             | 882.00           | 882.00           | 0.00             |
| 8 11231-01-1533-1016   | GONZALEZ RODRIGUEZ JOSE               | 0.00             | 2,850.00         | 2,850.00         | 0.00             |
| 8 11231-01-1533-1172   | JONGUITUD ENRIQUEZ FRANCISCO          | 4,843.00         | 200.00           | 200.00           | 4,843.00         |
| 8 11231-01-1533-1917   | HERNANDEZ LABASTIDA DANIEL            | 200.00           | 0.00             | 0.00             | 200.00           |
| 8 11231-01-1533-2152   | MENDOZA REYES EUSEBIO                 | 3,750.00         | 0.00             | 0.00             | 3,750.00         |
| 8 11231-01-1533-2793   | GATICA IZAGUIRRE MAYRA VIANEY         | 0.00             | 1,000.00         | 1,000.00         | 0.00             |
| <b>7 11231-01-1534</b> | <b>GASTOS A COMPROBAR PL 34 PUJAL</b> | <b>15,008.23</b> | <b>800.00</b>    | <b>0.00</b>      | <b>15,808.23</b> |
| 8 11231-01-1534-0013   | OSIEL MARTINEZ SANTIAGO               | 270.00           | 0.00             | 0.00             | 270.00           |
| 8 11231-01-1534-0014   | LUCIA GARCIA MONZON                   | 150.00           | 0.00             | 0.00             | 150.00           |
| 8 11231-01-1534-1014   | YESENIA ARADILLAS ECHAVARRIA          | 559.13           | 0.00             | 0.00             | 559.13           |
| 8 11231-01-1534-1095   | MARTINEZ ESCALANTE JORGE EDUA         | 0.00             | 800.00           | 0.00             | 800.00           |
| 8 11231-01-1534-1256   | HERNANDEZ MENDOZA ERNESTO             | 880.00           | 0.00             | 0.00             | 880.00           |
| 8 11231-01-1534-1347   | ARTEAGA CASTILLO IGNACIO              | 1,470.00         | 0.00             | 0.00             | 1,470.00         |
| 8 11231-01-1534-1752   | VALDEZ VILLEGAS VICTOR HUGO           | 2,817.30         | 0.00             | 0.00             | 2,817.30         |



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

VIÁTICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-999999 Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos          | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|-----------------|------------------|------------------|
| 8 11231-01-1534-1756   | SALDAÑA DELGADO MARIANA               | 2,569.80         | 0.00            | 0.00             | 2,569.80         |
| 8 11231-01-1534-1921   | PERALES CONTRERAS OCTAVIO             | 4,200.00         | 0.00            | 0.00             | 4,200.00         |
| 8 11231-01-1534-2129   | GARCIA MONTAÑO PEDRO                  | 700.00           | 0.00            | 0.00             | 700.00           |
| 8 11231-01-1534-2362   | PEREZ MOCTEZUMA RAUL                  | 392.00           | 0.00            | 0.00             | 392.00           |
| 8 11231-01-1534-3267   | MARTINEZ LUGO MARTE MANUEL            | 1,000.00         | 0.00            | 0.00             | 1,000.00         |
| <b>7 11231-01-1535</b> | <b>GASTOS A COMPROBAR PL 35 TAMBA</b> | <b>6,626.14</b>  | <b>4,300.00</b> | <b>4,300.00</b>  | <b>6,626.14</b>  |
| 8 11231-01-1535-0332   | MARTINEZ RUBIO CLEMENTE               | 572.42           | 3,800.00        | 3,800.00         | 572.42           |
| 8 11231-01-1535-1427   | VILLALBA VILLALON JUAN                | 1,266.00         | 0.00            | 0.00             | 1,266.00         |
| 8 11231-01-1535-2240   | MIRANDA MARTINEZ RAFAEL               | 2,512.72         | 0.00            | 0.00             | 2,512.72         |
| 8 11231-01-1535-2490   | ALONSO ESQUIVEL GREGORIO              | 400.00           | 0.00            | 0.00             | 400.00           |
| 8 11231-01-1535-2908   | MONTOYA MOCTEZUMA ALEJANDRO           | 275.00           | 0.00            | 0.00             | 275.00           |
| 8 11231-01-1535-3268   | ROJAS RODRIGUEZ ROSA ISELA            | 600.00           | 0.00            | 0.00             | 600.00           |
| 8 11231-01-1535-3366   | VAZQUEZ RAMIREZ LENNINGER             | 1,000.00         | 0.00            | 0.00             | 1,000.00         |
| 8 11231-01-1535-3389   | BERRONES BADILLO OMAR                 | 0.00             | 500.00          | 500.00           | 0.00             |
| <b>7 11231-01-1536</b> | <b>GASTOS A COMPROBAR PL 36 ESTAC</b> | <b>6,266.73</b>  | <b>4,889.74</b> | <b>5,143.01</b>  | <b>6,013.46</b>  |
| 8 11231-01-1536-0147   | ZAVALA ZAMORA JOSE ALBERTO            | 0.00             | 900.00          | 900.00           | 0.00             |
| 8 11231-01-1536-2424   | TORRES SANCHEZ ALEJANDRINA            | 253.27           | 0.00            | 253.27           | 0.00             |
| 8 11231-01-1536-2441   | TORRES GUERRERO GERARDO EVARI         | 1,264.60         | 0.00            | 0.00             | 1,264.60         |
| 8 11231-01-1536-2756   | SUAREZ BASAÑEZ JOSE RENE              | 0.00             | 150.35          | 150.35           | 0.00             |
| 8 11231-01-1536-2807   | DIAZ BALDERAS LORENA                  | 4,748.86         | 3,539.39        | 3,539.39         | 4,748.86         |
| 8 11231-01-1536-3384   | DAVILA LOPEZ SANJUANITA               | 0.00             | 300.00          | 300.00           | 0.00             |
| <b>7 11231-01-1537</b> | <b>GASTOS A COMPROBAR PL 37 TAMAP</b> | <b>7,563.47</b>  | <b>9,261.66</b> | <b>12,767.89</b> | <b>4,057.24</b>  |
| 8 11231-01-1537-1582   | HERNANDEZ MELGAREJO EDGAR DAV         | 2,810.24         | 874.00          | 1,102.00         | 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         | 2,500.00         | 475.00          | 2,500.00         | 475.00           |
| 8 11231-01-1537-2917   | CHARNICHART HERNANDEZ RENATO          | 0.00             | 150.00          | 150.00           | 0.00             |
| 8 11231-01-1537-2977   | OLVERA CRUZ EDGAR RAUL                | 150.00           | 0.00            | 150.00           | 0.00             |
| 8 11231-01-1537-2989   | FLORES MARTINEZ BENITA                | 0.00             | 5,489.16        | 5,489.16         | 0.00             |
| 8 11231-01-1537-3275   | QUILANTAN PEDRAZA GUILLERMO           | 0.00             | 300.00          | 300.00           | 0.00             |
| 8 11231-01-1537-3280   | ORTIZ MONROY JOSE JAVIER              | 11.00            | 649.00          | 660.00           | 0.00             |
| 8 11231-01-1537-3344   | FRANCISCO IGLESIAS FAUSTINO           | 1,092.23         | 0.00            | 1,092.23         | 0.00             |
| 8 11231-01-1537-3423   | ALVAREZ RODRIGUEZ JUAN ARTURO         | 0.00             | 1,324.50        | 1,324.50         | 0.00             |
| <b>7 11231-01-1538</b> | <b>GASTOS A COMPROBAR PL 38 MECAT</b> | <b>12,436.03</b> | <b>7,436.40</b> | <b>7,436.40</b>  | <b>12,436.03</b> |
| 8 11231-01-1538-0263   | ROQUE SALAZAR REFUGIO                 | 6,938.50         | 1,720.00        | 1,720.00         | 6,938.50         |
| 8 11231-01-1538-1039   | GOYTORTUA BALTAZAR ISMAEL             | 0.00             | 250.00          | 250.00           | 0.00             |
| 8 11231-01-1538-1681   | JONGUITUD CAÑELLAS MARIO IVAN         | 5,494.53         | 0.00            | 0.00             | 5,494.53         |
| 8 11231-01-1538-2262   | CRUZ CHAVEZ SERGIO                    | 0.00             | 500.00          | 500.00           | 0.00             |
| 8 11231-01-1538-2893   | HERNANDEZ GARCIA HORACIO GEOV         | 0.00             | 400.00          | 400.00           | 0.00             |
| 8 11231-01-1538-3392   | VAZQUEZ CASTILLO HECTOR MANUE         | 3.00             | 4,566.40        | 4,566.40         | 3.00             |
| <b>7 11231-01-1539</b> | <b>GASTOS A COMPROBAR PL 39 PICUL</b> | <b>81,189.85</b> | <b>1,900.00</b> | <b>1,900.00</b>  | <b>81,189.85</b> |
| 8 11231-01-1539-0906   | GARCIA AMADOR J JESUS                 | 81,179.85        | 1,500.00        | 1,500.00         | 81,179.85        |
| 8 11231-01-1539-3313   | DURAN TORRES JOSE ALFREDO             | 0.00             | 400.00          | 400.00           | 0.00             |
| 8 11231-01-1539-3420   | MORALES CISNEROS SERGIO DIAMA         | 10.00            | 0.00            | 0.00             | 10.00            |
| <b>7 11231-01-1540</b> | <b>GASTOS A COMPROBAR PL 40 CHALC</b> | <b>12.00</b>     | <b>4,072.20</b> | <b>4,072.20</b>  | <b>12.00</b>     |
| 8 11231-01-1540-0342   | BARRIOS FLORES HILDEBERTO             | 0.00             | 300.00          | 300.00           | 0.00             |
| 8 11231-01-1540-0932   | ARIAS TELLO MA ESTHER                 | 0.00             | 1,412.20        | 1,412.20         | 0.00             |
| 8 11231-01-1540-2110   | GUTIERREZ LOREDO DAVID                | 0.00             | 420.00          | 420.00           | 0.00             |
| 8 11231-01-1540-2151   | HERNANDEZ MEDINA JACOBO               | 0.00             | 200.00          | 200.00           | 0.00             |
| 8 11231-01-1540-2755   | SANTILLAN PEREZ JUANA MIRIAM          | 12.00            | 420.00          | 420.00           | 12.00            |
| 8 11231-01-1540-3060   | MIGUEL SANCHEZ JESUS                  | 0.00             | 900.00          | 900.00           | 0.00             |
| 8 11231-01-1540-3175   | PEREZ LOPEZ BERTHA JANNET             | 0.00             | 420.00          | 420.00           | 0.00             |
| <b>7 11231-01-1601</b> | <b>GASTOS A COMPRABAR EM 01 DULCE</b> | <b>4,774.53</b>  | <b>4,373.02</b> | <b>4,372.02</b>  | <b>4,775.53</b>  |
| 8 11231-01-1601-2131   | GONZALEZ ACEVEDO MARGARITA            | 202.50           | 0.00            | 0.00             | 202.50           |
| 8 11231-01-1601-2137   | NICOLAS EXIQUIA JUAN                  | 133.10           | 0.00            | 0.00             | 133.10           |
| 8 11231-01-1601-2268   | ALVARADO TORRES JUVENTINO             | 809.00           | 0.00            | 809.00           | 0.00             |
| 8 11231-01-1601-2400   | HERNANDEZ RODRIGUEZ TERESA            | 0.00             | 810.00          | 0.00             | 810.00           |



**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**

**VIÁTICOS Y GASTOS A COMPROBAR**

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999 Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos          | Abonos          | Saldo            |
|------------------------|---------------------------------------|------------------|-----------------|-----------------|------------------|
| 8 11231-01-1601-2550   | GAYTAN LUNA DAYCI JANETH              | 200.00           | 0.00            | 0.00            | 200.00           |
| 8 11231-01-1601-2618   | LANDAVERDE ANTERO                     | 230.00           | 3,563.02        | 3,563.02        | 230.00           |
| 8 11231-01-1601-2779   | CAMACHO ACEVEDO ADRIANA               | 140.00           | 0.00            | 0.00            | 140.00           |
| 8 11231-01-1601-2850   | JIMENEZ TROAS ANTONIO                 | 359.91           | 0.00            | 0.00            | 359.91           |
| 8 11231-01-1601-3385   | CORDOVA GUZMAN LUZ IDALIA             | 629.62           | 0.00            | 0.00            | 629.62           |
| 8 11231-01-1601-3513   | RODRIGUEZ RODRIGUEZ BENITO            | 2,005.40         | 0.00            | 0.00            | 2,005.40         |
| 8 11231-01-1601-3514   | HERNANDEZ MARTINEZ MARY SOL           | 65.00            | 0.00            | 0.00            | 65.00            |
| <b>7 11231-01-1603</b> | <b>GASTOS A COMPROBAR EM 03 VIBOR</b> | <b>4,338.42</b>  | <b>3,967.00</b> | <b>3,967.00</b> | <b>4,338.42</b>  |
| 8 11231-01-1603-1088   | AZUARA CABRERA MARIO ALBERTO          | 1,635.60         | 518.00          | 518.00          | 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         | 1,899.00        | 1,899.00        | 1,310.26         |
| 8 11231-01-1603-2272   | ESCOBAR TRISTAN MERCEDES MARG         | 0.00             | 200.00          | 200.00          | 0.00             |
| 8 11231-01-1603-2402   | AGUILAR LOPEZ ISABEL ROCIO            | 0.00             | 750.00          | 750.00          | 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             | 200.00          | 200.00          | 0.00             |
| 8 11231-01-1603-2522   | VILLEGAS VAZQUEZ FRANCISCO EN         | 4.00             | 200.00          | 200.00          | 4.00             |
| <b>7 11231-01-1604</b> | <b>GASTOS A COMPROBAR EM 04 SANTA</b> | <b>12,378.27</b> | <b>5,565.20</b> | <b>5,565.20</b> | <b>12,378.27</b> |
| 8 11231-01-1604-2230   | MENDEZ HERNANDEZ ANA LIDIA            | 500.00           | 0.00            | 0.00            | 500.00           |
| 8 11231-01-1604-2285   | ALVARADO RODRIGUEZ TITA               | 880.00           | 0.00            | 0.00            | 880.00           |
| 8 11231-01-1604-2293   | ORTIZ RODRIGUEZ OMAR GABRIEL          | 0.00             | 5,565.20        | 5,565.20        | 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         | 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 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         |
| <b>7 11231-01-1605</b> | <b>GASTOS A COMPROBAR EM 05 TLALE</b> | <b>8,675.94</b>  | <b>1,300.00</b> | <b>1,300.00</b> | <b>8,675.94</b>  |
| 8 11231-01-1605-1634   | BARRIOS DE LA CRUZ FRANCISCO          | 5,265.93         | 350.00          | 350.00          | 5,265.93         |
| 8 11231-01-1605-2476   | COVARRUBIAS ROMERO LUIS VALEN         | 420.00           | 600.00          | 600.00          | 420.00           |
| 8 11231-01-1605-2661   | GOMEZ DOMINGUEZ CARLOS ENRIQU         | 400.00           | 0.00            | 0.00            | 400.00           |
| 8 11231-01-1605-3023   | SAN ROMAN RIVERA CAROLINA             | 678.45           | 350.00          | 350.00          | 678.45           |
| 8 11231-01-1605-3178   | LOPEZ RIOS KAREEM ALEJANDRO           | 746.00           | 0.00            | 0.00            | 746.00           |
| 8 11231-01-1605-3270   | DE SANTIAGO ESPINOSA UZZIEL           | 665.56           | 0.00            | 0.00            | 665.56           |
| 8 11231-01-1605-3380   | DELGADO RENDON GABRIELA               | 500.00           | 0.00            | 0.00            | 500.00           |
| <b>7 11231-01-1606</b> | <b>GASTOS A COMPROBAR EM 06 PALOM</b> | <b>1,125.85</b>  | <b>6,641.58</b> | <b>6,641.58</b> | <b>1,125.85</b>  |
| 8 11231-01-1606-2238   | BALDERAS ROCHA LUZ ADRIANA            | 1,073.05         | 1,104.03        | 1,104.03        | 1,073.05         |
| 8 11231-01-1606-2839   | PEREZ ESCOBEDO JAIME ALBERTO          | 52.80            | 4,937.55        | 4,937.55        | 52.80            |
| 8 11231-01-1606-3321   | AMADO RODRIGUEZ CALIXTO               | 0.00             | 600.00          | 600.00          | 0.00             |
| <b>7 11231-01-1607</b> | <b>GASTOS A COMPROBAR EM 07 STO</b>   | <b>2,180.21</b>  | <b>5,651.74</b> | <b>5,651.74</b> | <b>2,180.21</b>  |
| 8 11231-01-1607-0901   | HERNANDEZ MENDOZA ALFREDO             | 1,452.19         | 2,386.69        | 2,386.69        | 1,452.19         |
| 8 11231-01-1607-2142   | SEGURA HERNANDEZ JUANA VERONI         | 73.00            | 230.00          | 230.00          | 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             | 491.50          | 491.50          | 5.00             |
| 8 11231-01-1607-2510   | LEIJA OLGUIN OLGA VERENICE            | 0.00             | 500.00          | 500.00          | 0.00             |
| 8 11231-01-1607-2696   | LOZA OROZCO MARTINIANO                | 0.00             | 1,300.00        | 1,300.00        | 0.00             |
| 8 11231-01-1607-3441   | MAR DE SANTIAGO KARLA BETZAID         | 0.02             | 743.55          | 743.55          | 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>11,536.21</b> | <b>200.00</b>   | <b>1,552.00</b> | <b>10,184.21</b> |
| 8 11231-01-1608-2127   | GARCIA GARCIA ARNOLDO                 | 10,788.66        | 0.00            | 1,352.00        | 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             | 200.00          | 200.00          | 0.00             |
| 8 11231-01-1608-2588   | ARAIZA LOPEZ RODOLFO                  | 219.00           | 0.00            | 0.00            | 219.00           |
| <b>7 11231-01-1609</b> | <b>GASTOS A COMPROBAR EM 09 GUADA</b> | <b>14,971.53</b> | <b>2,408.30</b> | <b>2,408.30</b> | <b>14,971.53</b> |
| 8 11231-01-1609-0776   | GARCIA HERNANDEZ HILARIO              | 4,501.15         | 1,603.00        | 1,603.00        | 4,501.15         |
| 8 11231-01-1609-2468   | NADER HERNANDEZ JOSE MANUEL           | 2,352.00         | 0.00            | 0.00            | 2,352.00         |





## 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

## VIÁTICOS Y GASTOS A COMPROBAR

Página: 9/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta               | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo             |
|----------------------|---------------------------------------|------------------|------------------|------------------|-------------------|
| 8 11231-01-1609-2479 | COLUNGA MANCILLAS IRMA LISSET         | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1609-2671 | FERNANDEZ MEDINA JAVIER ENRIQ         | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1609-2672 | GARCIA NAVARRO JUAN CARLOS            | 2,106.94         | 0.00             | 0.00             | 2,106.94          |
| 8 11231-01-1609-2678 | GOMEZ HERNANDEZ SILVIA DEYANI         | 900.00           | 805.30           | 805.30           | 900.00            |
| 8 11231-01-1609-2911 | GARCIA HERNANDEZ ARNULFO              | 2,295.44         | 0.00             | 0.00             | 2,295.44          |
| 8 11231-01-1609-3339 | BERRONES REA RAFAEL                   | 947.00           | 0.00             | 0.00             | 947.00            |
| 8 11231-01-1609-3418 | DIAZ DE LEON OCAÑA HUGO HUMBE         | 600.00           | 0.00             | 0.00             | 600.00            |
| 8 11231-01-1609-3519 | CISNEROS RAMIREZ JOSUE                | 469.00           | 0.00             | 0.00             | 469.00            |
| 7 11231-01-1610      | <b>GASTOS A COMPROBAR EM 10 PAPAT</b> | <b>84.98</b>     | <b>1,520.00</b>  | <b>1,598.00</b>  | <b>6.98</b>       |
| 8 11231-01-1610-1930 | FLORES MARTINEZ TOMAS                 | 0.00             | 400.00           | 400.00           | 0.00              |
| 8 11231-01-1610-2378 | MORALES ROBERTO                       | -165.02          | 1,120.00         | 1,198.00         | -243.02           |
| 8 11231-01-1610-3362 | DE LA CRUZ HERNANDEZ LUIS ENR         | 250.00           | 0.00             | 0.00             | 250.00            |
| 7 11231-01-1611      | <b>GASTOS A COMPROBAR EM 11 ZACAY</b> | <b>180.00</b>    | <b>1,290.00</b>  | <b>1,290.00</b>  | <b>180.00</b>     |
| 8 11231-01-1611-2134 | LARRAGA LIZCANO CARLOS JESUS          | 0.00             | 450.00           | 450.00           | 0.00              |
| 8 11231-01-1611-2749 | GARCIA ROSALES ALDO HELDIBERT         | 0.00             | 220.00           | 220.00           | 0.00              |
| 8 11231-01-1611-2797 | HURTADO MONROY VICTOR FRANCIS         | 0.00             | 120.00           | 120.00           | 0.00              |
| 8 11231-01-1611-2803 | RIVERA HERNANDEZ NARCEDALIA           | 180.00           | 0.00             | 0.00             | 180.00            |
| 8 11231-01-1611-3263 | GARCIA REYES ELIZABETH                | 0.00             | 500.00           | 500.00           | 0.00              |
| 7 11231-01-1612      | <b>GASTOS A COMPROBAR EM 12 LA PA</b> | <b>2.00</b>      | <b>2,700.00</b>  | <b>2,700.00</b>  | <b>2.00</b>       |
| 8 11231-01-1612-3151 | MARTINEZ REYES EDUARDO                | 0.00             | 2,700.00         | 2,700.00         | 0.00              |
| 8 11231-01-1612-3425 | AGUILAR SANTIAGO ALVARO               | 2.00             | 0.00             | 0.00             | 2.00              |
| 7 11231-01-1613      | <b>GASTOS A COMPROBAR EM 13 TAMPA</b> | <b>326.00</b>    | <b>10,393.17</b> | <b>9,943.15</b>  | <b>776.02</b>     |
| 8 11231-01-1613-2135 | LOBATON MARTINEZ ISAU                 | 326.00           | 4,224.01         | 4,223.99         | 326.02            |
| 8 11231-01-1613-2143 | VILLEGAS GARCIA ALFREDO               | 0.00             | 6,169.16         | 5,719.16         | 450.00            |
| 7 11231-01-1614      | <b>GASTOS A COMPROBAR EM 14 IZTAC</b> | <b>96,656.33</b> | <b>11,700.00</b> | <b>3,800.00</b>  | <b>104,556.33</b> |
| 8 11231-01-1614-2307 | LARA LARRAGA JOSE LUIS                | 75,618.83        | 1,200.00         | 1,200.00         | 75,618.83         |
| 8 11231-01-1614-3000 | SALDIVAR PACHECO ENRIQUE              | 606.00           | 0.00             | 0.00             | 606.00            |
| 8 11231-01-1614-3095 | GAONA AVILA CESAR                     | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1614-3141 | CRUZ MIRELES NORMA LILIA              | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1614-3142 | MARTINEZ RAMIREZ SENORINO             | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1614-3143 | RODRIGUEZ FELIX RAUL                  | 400.00           | 0.00             | 0.00             | 400.00            |
| 8 11231-01-1614-3148 | BALDERAS GUERRERO NAYELI              | 172.50           | 0.00             | 0.00             | 172.50            |
| 8 11231-01-1614-3152 | HERNANDEZ MARQUEZ JOSE                | 18,259.00        | 10,500.00        | 2,600.00         | 26,159.00         |
| 8 11231-01-1614-3255 | MARQUEZ BAUTISTA NEMORIO              | 400.00           | 0.00             | 0.00             | 400.00            |
| 7 11231-01-1615      | <b>GASTOS A COMPROBAR EM 15 OJO D</b> | <b>600.00</b>    | <b>2,214.26</b>  | <b>2,214.26</b>  | <b>600.00</b>     |
| 8 11231-01-1615-1385 | RAMIREZ VAZQUEZ GONTRAN               | 200.00           | 1,338.86         | 1,338.86         | 200.00            |
| 8 11231-01-1615-2677 | HERNANDEZ HERNANDEZ JUAN              | 0.00             | 875.40           | 875.40           | 0.00              |
| 8 11231-01-1615-2829 | BOLAÑOS TORRES SANDRA                 | 400.00           | 0.00             | 0.00             | 400.00            |
| 7 11231-01-1616      | <b>GASTOS A COMPROBAR EM 16 IGNAC</b> | <b>7,738.42</b>  | <b>8,148.02</b>  | <b>12,048.02</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                | 6,164.67         | 7,398.00         | 11,298.00        | 2,264.67          |
| 8 11231-01-1616-2706 | PEREZ HERNANDEZ ALEJANDRA             | 20.00            | 0.00             | 0.00             | 20.00             |
| 8 11231-01-1616-3064 | GALVAN SALGADO HECTOR HUGO            | 824.00           | 0.00             | 0.00             | 824.00            |
| 8 11231-01-1616-3172 | BARCENAS RIVAS GUADALUPE DE J         | 399.66           | 0.00             | 0.00             | 399.66            |
| 8 11231-01-1616-3289 | GARCIA MOLINA BLANCA ESTELA           | 100.00           | 750.02           | 750.02           | 100.00            |
| 7 11231-01-1617      | <b>GASTOS A COMPROBAR EM 17 NUEVO</b> | <b>0.00</b>      | <b>4,454.00</b>  | <b>4,242.99</b>  | <b>211.01</b>     |
| 8 11231-01-1617-1454 | GALLEGOS GOMEZ LEOBARDO               | 0.00             | 3,540.00         | 3,328.99         | 211.01            |
| 8 11231-01-1617-1554 | GUERRERO GARCIA JUAN CARLOS           | 0.00             | 114.00           | 114.00           | 0.00              |
| 8 11231-01-1617-3258 | VIRAMONTES AZUA JOSE DOMINGO          | 0.00             | 800.00           | 800.00           | 0.00              |
| 7 11231-01-1618      | <b>GASTOS A COMPROBAR EM 18 EL CA</b> | <b>13,996.36</b> | <b>2,090.28</b>  | <b>902.29</b>    | <b>15,184.35</b>  |
| 8 11231-01-1618-0349 | SAGAHON MEDINA SAUL                   | 11,888.96        | 1,187.99         | 0.00             | 13,076.95         |
| 8 11231-01-1618-1027 | ALDERETE MERAZ SARA ELSA              | 355.00           | 0.00             | 0.00             | 355.00            |
| 8 11231-01-1618-3119 | SANCHEZ DEL ANGEL TAYDE               | 500.00           | 0.00             | 0.00             | 500.00            |
| 8 11231-01-1618-3153 | SAN LUIS GUZMAN ADRIANA               | 200.00           | 0.00             | 0.00             | 200.00            |
| 8 11231-01-1618-3168 | DIAZ SANCHEZ ASDRUBAL                 | 200.00           | 0.00             | 0.00             | 200.00            |
| 8 11231-01-1618-3310 | JOAQUIN MARTINEZ XILONEN              | 652.40           | 902.29           | 902.29           | 652.40            |



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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 10/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

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

Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos          | Abonos          | Saldo            |
|------------------------|---------------------------------------|------------------|-----------------|-----------------|------------------|
| 8 11231-01-1618-3316   | VILLEGAS IZAGUIRRE JUAN ANTON         | 200.00           | 0.00            | 0.00            | 200.00           |
| <b>7 11231-01-1619</b> | <b>GASTOS A COMPROBAR EM 19 COYOL</b> | <b>22,393.17</b> | <b>200.00</b>   | <b>0.00</b>     | <b>22,593.17</b> |
| 8 11231-01-1619-1912   | DIAZ GARCIA ELVIRA                    | 1,400.00         | 0.00            | 0.00            | 1,400.00         |
| 8 11231-01-1619-2150   | SANCHEZ FLORES ABIGAIL                | 20,875.17        | 0.00            | 0.00            | 20,875.17        |
| 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                    | -200.00          | 200.00          | 0.00            | 0.00             |
| 8 11231-01-1619-3260   | SALVADOR HERNANDEZ ISRRAEL            | 114.00           | 0.00            | 0.00            | 114.00           |
| 8 11231-01-1619-3511   | VIDAL TREJO AZUARA                    | 200.00           | 0.00            | 0.00            | 200.00           |
| <b>7 11231-01-1620</b> | <b>GASTOS A COMPROBAR EM 20 TAMAN</b> | <b>856.52</b>    | <b>8,406.24</b> | <b>8,406.24</b> | <b>856.52</b>    |
| 8 11231-01-1620-0592   | LOPEZ GARCIA MAURICIO                 | 0.00             | 1,540.00        | 1,540.00        | 0.00             |
| 8 11231-01-1620-2133   | HERNANDEZ HERNANDEZ HIGINIO           | 626.52           | 2,740.00        | 2,740.00        | 626.52           |
| 8 11231-01-1620-3169   | CASTILLO MENDOZA ROSA EULALIA         | 0.00             | 3,156.24        | 3,156.24        | 0.00             |
| 8 11231-01-1620-3180   | AZUARA ALVAREZ ROBERTO CARLOS         | 0.00             | 970.00          | 970.00          | 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>-192.00</b>   | <b>4,089.00</b> | <b>4,089.00</b> | <b>-192.00</b>   |
| 8 11231-01-1621-1219   | SANCHEZ ZUÑIGA JOSE LUIS              | 0.00             | 240.00          | 240.00          | 0.00             |
| 8 11231-01-1621-3283   | GALICIA BENITEZ MARTHA GUADAL         | -192.00          | 3,849.00        | 3,849.00        | -192.00          |
| <b>7 11231-01-1622</b> | <b>GASTOS A COMPROBAR EM 22 SAN N</b> | <b>3,998.62</b>  | <b>7,483.30</b> | <b>6,195.30</b> | <b>5,286.62</b>  |
| 8 11231-01-1622-1823   | GARCIA HERNANDEZ ELISEO               | 0.12             | 600.00          | 0.00            | 600.12           |
| 8 11231-01-1622-2711   | HERNANDEZ DELGADO RAYMUNDO            | 3,198.50         | 2,295.30        | 4,445.30        | 1,048.50         |
| 8 11231-01-1622-2879   | ZUÑIGA PEREZ ADRIANA ELIZABET         | 0.00             | 500.00          | 0.00            | 500.00           |
| 8 11231-01-1622-3282   | FIGUEROA HERNANDEZ PORFIRIO           | 0.00             | 1,750.00        | 1,750.00        | 0.00             |
| 8 11231-01-1622-3294   | AHUMADA ACOSTA BRICIO                 | 0.00             | 2,338.00        | 0.00            | 2,338.00         |
| 8 11231-01-1622-3382   | SONI SONI JOSE DE JESUS               | 800.00           | 0.00            | 0.00            | 800.00           |
| <b>7 11231-01-1623</b> | <b>GASTOS A COMPROBAR EM 23 SAN F</b> | <b>231.00</b>    | <b>4,528.00</b> | <b>4,528.00</b> | <b>231.00</b>    |
| 8 11231-01-1623-2841   | MONZON VIZCARRA MAGDALENA             | 0.00             | 948.00          | 948.00          | 0.00             |
| 8 11231-01-1623-3279   | SANCHEZ FUNES MARITZA ELIZABE         | 231.00           | 0.00            | 0.00            | 231.00           |
| 8 11231-01-1623-3281   | HATEM GONZALEZ LUIS GUSTAVO           | 0.00             | 3,580.00        | 3,580.00        | 0.00             |
| <b>7 11231-01-1624</b> | <b>GASTOS A COMPROBAR EM 24 CHUNU</b> | <b>1,141.69</b>  | <b>2,964.50</b> | <b>2,964.50</b> | <b>1,141.69</b>  |
| 8 11231-01-1624-3293   | LABASTIDA CHAVEZ ROGELIO              | 1,141.69         | 2,964.50        | 2,964.50        | 1,141.69         |
| <b>7 11231-01-1625</b> | <b>GASTOS A COMPROBAR EM 25 CHARC</b> | <b>2,226.97</b>  | <b>3,235.00</b> | <b>3,235.00</b> | <b>2,226.97</b>  |
| 8 11231-01-1625-1729   | SANCHEZ MARES JOSE LUIS               | 2,045.97         | 1,810.00        | 1,810.00        | 2,045.97         |
| 8 11231-01-1625-2342   | PEREZ CRISPIN JAVIER                  | 181.00           | 325.00          | 325.00          | 181.00           |
| 8 11231-01-1625-2885   | AMADOR ZAPATA HECTOR MANUEL           | 0.00             | 450.00          | 450.00          | 0.00             |
| 8 11231-01-1625-3297   | CELESTINO SANTILLAN SANDRA GU         | 0.00             | 150.00          | 150.00          | 0.00             |
| 8 11231-01-1625-3304   | RAMIREZ GARCIA CESAR OMAR             | 0.00             | 150.00          | 150.00          | 0.00             |
| 8 11231-01-1625-3311   | BENITES ORTIZ CLAUDIA MIREYA          | 0.00             | 350.00          | 350.00          | 0.00             |
| <b>7 11231-01-1626</b> | <b>GASTOS A COMPROBAR EM 26 CERRI</b> | <b>4,795.09</b>  | <b>4,333.26</b> | <b>7,383.26</b> | <b>1,745.09</b>  |
| 8 11231-01-1626-1721   | WONG MIRANDA MAYRA LIZETH             | 0.00             | 1,274.26        | 1,274.26        | 0.00             |
| 8 11231-01-1626-2232   | AGUILERA GOMEZ FRANCISCO              | 4,184.09         | 3,059.00        | 6,109.00        | 1,134.09         |
| 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>4,984.65</b>  | <b>6,380.00</b> | <b>6,380.00</b> | <b>4,984.65</b>  |
| 8 11231-01-1627-0102   | SALINAS SIERRA JESUS                  | 1,144.74         | 3,600.00        | 3,600.00        | 1,144.74         |
| 8 11231-01-1627-2954   | RAMIREZ BAUTISTA ARMANDO              | 554.00           | 0.00            | 0.00            | 554.00           |
| 8 11231-01-1627-3234   | TENIENTE PAULIN LUIS ALBERTO          | 3,285.91         | 0.00            | 0.00            | 3,285.91         |
| 8 11231-01-1627-3291   | CASTILLO RODRIGUEZ CRISTINA           | 0.00             | 2,000.00        | 2,000.00        | 0.00             |
| 8 11231-01-1627-3307   | MORIN BLANCO HEBERTO ANIBAL           | 0.00             | 780.00          | 780.00          | 0.00             |
| <b>7 11231-01-1628</b> | <b>GASTOS A COMPROBAR EM 28 LA PA</b> | <b>1,000.00</b>  | <b>2,300.00</b> | <b>2,060.19</b> | <b>1,239.81</b>  |
| 8 11231-01-1628-2722   | ROLON GUERRERO MA ADELINA             | 0.00             | 300.00          | 210.00          | 90.00            |
| 8 11231-01-1628-2796   | HERNANDEZ HERNANDEZ MARTIN            | 1,000.00         | 0.00            | 0.00            | 1,000.00         |
| 8 11231-01-1628-3292   | ROSAS REYES JOSE ANTONIO              | 0.00             | 200.00          | 200.00          | 0.00             |
| 8 11231-01-1628-3299   | HERNANDEZ SANTIAGO JOSE LUIS          | 0.00             | 1,800.00        | 1,650.19        | 149.81           |
| <b>7 11231-01-1629</b> | <b>GASTOS A COMPROBAR EM 29 EL CA</b> | <b>0.00</b>      | <b>1,483.50</b> | <b>1,483.50</b> | <b>0.00</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

VIÁTICOS Y GASTOS A COMPROBAR

Página: 11/11

Fecha Imp: 09/04/2015

Hora: 11:28:09

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999 Del periodo : 3 Al periodo : 3 Nivel: 15

| Cuenta                          | Descripción                           | Saldo Anterior    | Cargos            | Abonos            | Saldo             |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 8 11231-01-1629-0249            | LARRAGA REYES MARGARITO               | 0.00              | 300.00            | 300.00            | 0.00              |
| 8 11231-01-1629-2199            | CRUZ AGUSTINA CARMELO                 | 0.00              | 300.00            | 300.00            | 0.00              |
| 8 11231-01-1629-3025            | HERNANDEZ RIOS JUANA TERESITA         | 0.00              | 400.00            | 400.00            | 0.00              |
| 8 11231-01-1629-3122            | RUIZ RODRIGUEZ FELIPE                 | 0.00              | 483.50            | 483.50            | 0.00              |
| <b>7 11231-01-1630</b>          | <b>GASTOS A COMPROBAR EM 30 SANTA</b> | <b>7,284.24</b>   | <b>2,130.00</b>   | <b>3,120.00</b>   | <b>6,294.24</b>   |
| 8 11231-01-1630-0982            | TREJO OLVERA NEREYDA                  | 300.00            | 0.00              | 300.00            | 0.00              |
| 8 11231-01-1630-1663            | ALEGRIA PONCE LORENA                  | 1,200.00          | 600.00            | 0.00              | 1,800.00          |
| 8 11231-01-1630-2141            | ROSAS REYES JESUS                     | 3,179.81          | 830.00            | 2,250.00          | 1,759.81          |
| 8 11231-01-1630-2838            | TRUJILLO NAVARRO EMMANUEL             | 1,355.00          | 300.00            | 20.00             | 1,635.00          |
| 8 11231-01-1630-2939            | CHAVEZ ROCHA KARLA IBETH              | 200.00            | 150.00            | 150.00            | 200.00            |
| 8 11231-01-1630-2960            | PERALTA YAÑEZ CYNTHIA                 | 400.00            | 0.00              | 400.00            | 0.00              |
| 8 11231-01-1630-3264            | HERNANDEZ PLASCENCIA MARIA DE         | 550.00            | 250.00            | 0.00              | 800.00            |
| 8 11231-01-1630-3319            | ORTIZ CONTRERAS ADOLFO ESMAN          | 99.43             | 0.00              | 0.00              | 99.43             |
| <b>SUMAS</b>                    |                                       | <b>476,991.71</b> | <b>598,096.54</b> | <b>558,834.41</b> | <b>516,253.84</b> |
| <b>Saldo Cuentas Deudoras</b>   |                                       | <b>476,991.71</b> |                   |                   | <b>516,253.84</b> |
| <b>Saldo Cuentas Acreedores</b> |                                       | <b>0.00</b>       |                   |                   | <b>0.00</b>       |