

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

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

CLAVE LADA: (444) TEL. 8 04 18 20

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

Página: 1/19

Fecha Imp: 06/07/2015

Hora: 14:49:16

OBalanza

Ejercicio: 2015

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

Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>13,725.79</b>	<b>40,737.00</b>	<b>48,987.79</b>	<b>5,475.00</b>
8 11231-01-1002-17	GARCIA LUNA ANTONIO	625.79	1,875.00	2,500.79	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	10,925.00	20,210.00	31,135.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,332.00	6,332.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	5,475.00	0.00	5,475.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	2,175.00	6,845.00	9,020.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>3,905.00</b>	<b>3,905.00</b>	<b>0.00</b>
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	435.00	435.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	1,595.00	1,595.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>5,636.00</b>	<b>5,870.00</b>	<b>7,207.98</b>	<b>4,298.02</b>
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	2,935.00	5,870.00	5,180.48	3,624.52
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	0.00	0.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	2,336.00	0.00	2,027.50	308.50
7 11231-01-1006	<b>GASTOS A COMPROBAR ARMONIZACIO</b>	<b>0.00</b>	<b>20,095.00</b>	<b>20,095.00</b>	<b>0.00</b>
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	6,875.00	6,875.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	8,435.00	8,435.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	4,785.00	4,785.00	0.00
7 11231-01-1010	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>937.05</b>	<b>3,167.44</b>	<b>4,104.49</b>	<b>0.00</b>
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	937.05	3,167.44	4,104.49	0.00
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>5,535.00</b>	<b>5,535.00</b>	<b>0.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	5,535.00	5,535.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>23.99</b>	<b>1,875.00</b>	<b>1,898.99</b>	<b>0.00</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	23.99	1,875.00	1,898.99	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1106	<b>GASTOS A COMPROBAR CAPACITACIO</b>	<b>0.00</b>	<b>16,574.00</b>	<b>12,837.00</b>	<b>3,737.00</b>
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	16,574.00	12,837.00	3,737.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>6,264.50</b>	<b>0.00</b>	<b>6,264.50</b>	<b>0.00</b>
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	6,264.50	0.00	6,264.50	0.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	4,375.00	4,375.00	0.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>13,717.00</b>	<b>8,092.00</b>	<b>5,625.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	13,717.00	8,092.00	5,625.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>804.96</b>	<b>9,850.00</b>	<b>0.00</b>	<b>10,654.96</b>
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	804.96	9,850.00	0.00	10,654.96
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>399.50</b>	<b>13,920.00</b>	<b>2,574.50</b>	<b>11,745.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,915.00	0.00	3,915.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	399.50	0.00	399.50	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	3,915.00	0.00	3,915.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	6,090.00	2,175.00	3,915.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>18,317.70</b>	<b>45,803.00</b>	<b>59,745.70</b>	<b>4,375.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	5,519.00	5,519.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	411.00	7,500.00	7,911.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	6,875.00	6,875.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	5,850.00	8,235.00	14,085.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	8,019.00	8,019.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	3,376.70	6,580.00	9,956.70	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	4,305.00	0.00	4,305.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	3,075.00	3,075.00	0.00
7 11231-01-1301	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	625.00	625.00	0.00
7 11231-01-1304	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>5,000.00</b>	<b>8,240.88</b>	<b>8,240.88</b>	<b>5,000.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	3,318.00	3,318.00	0.00

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

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8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	4,922.88	4,922.88	5,000.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>762.00</b>	<b>4,261.86</b>	<b>1,597.86</b>	<b>3,426.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	2,724.00	0.00	2,724.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	60.00	0.00	60.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	702.00	1,537.86	1,537.86	702.00
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>710.14</b>	<b>19,638.95</b>	<b>19,376.06</b>	<b>973.03</b>
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	2,175.00	2,175.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	710.14	12,463.95	12,201.06	973.03
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	5,000.00	5,000.00	0.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>2,175.00</b>	<b>5,980.00</b>	<b>8,155.00</b>	<b>0.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	2,175.00	5,980.00	8,155.00	0.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>1,036.31</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,036.31</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	300.00	300.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	500.00	500.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.02	0.00	0.00	0.02
8 11231-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	1,036.29	0.00	0.00	1,036.29
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	400.00	400.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	400.00	400.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	400.00	400.00	0.00
7 11231-01-1402	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>1,409.29</b>	<b>10,855.50</b>	<b>7,454.79</b>	<b>4,810.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,409.29	10,855.50	7,454.79	4,810.00
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>4,583.46</b>	<b>10,215.54</b>	<b>5,738.64</b>	<b>9,060.36</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	4,583.46	10,215.54	5,738.64	9,060.36
7 11231-01-1405	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>4,964.98</b>	<b>6,490.00</b>	<b>4,900.00</b>	<b>6,554.98</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,964.98	6,490.00	4,900.00	6,554.98
7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>451.00</b>	<b>30,434.80</b>	<b>30,434.80</b>	<b>451.00</b>
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	29,834.80	29,834.80	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	0.00	0.00	246.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	600.00	600.00	0.00
7 11231-01-1502	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>19,893.52</b>	<b>8,087.52</b>	<b>11,806.00</b>
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	400.00	400.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	500.00	500.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	300.00	300.00	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	271.40	271.40	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	14,297.12	2,491.12	11,806.00
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>10,325.86</b>	<b>34,432.88</b>	<b>28,344.78</b>	<b>16,413.96</b>
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	400.00	3,000.00	3,000.00	400.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	1,000.00	1,000.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	4,487.00	487.00	4,000.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	1,348.00	1,348.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	1,000.00	1,000.00	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	1,000.00	1,000.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,000.00	1,000.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	997.88	997.88	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	9,300.00	8,411.90	1,088.10
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	650.00	650.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,000.00	1,000.00	0.00

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	200.00	200.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	2,200.00	1,000.00	2,495.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,000.00	1,000.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>52.04</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>52.04</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	750.00	750.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	9,300.00	9,300.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	52.04	2,650.00	2,650.00	52.04
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>449.91</b>	<b>47,168.68</b>	<b>44,880.68</b>	<b>2,737.91</b>
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	250.00	1,969.00	2,219.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	5,036.07	5,036.07	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	3,112.00	3,112.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	199.91	5,292.50	2,754.50	2,737.91
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	1,124.00	1,124.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	30,435.11	30,435.11	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>5,914.74</b>	<b>47,155.00</b>	<b>33,500.00</b>	<b>19,569.74</b>
8 11231-01-1506-0073	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	4,085.00	0.00	4,085.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	11,060.00	6,350.00	9,466.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	500.00	500.00	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	500.00	500.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	400.00	400.00	0.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	500.00	500.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	500.00	500.00	1,000.00
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	500.00	500.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	500.00	500.00	0.00
8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	500.00	0.00	600.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	0.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	400.00	0.00	400.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	0.00	500.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

CLAVE LADA: (444) TEL. 8 04 18 20

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	500.00	500.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	500.00	500.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	2,960.00	0.00	2,960.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>567.00</b>	<b>21,494.50</b>	<b>21,494.50</b>	<b>567.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	3,309.00	3,309.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	0.00	567.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	747.00	747.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	6,094.90	6,094.90	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	2,334.60	2,334.60	0.00
8 11231-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	500.00	500.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.10</b>	<b>22,661.93</b>	<b>21,566.93</b>	<b>1,638.10</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	800.00	624.00	176.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,600.00	2,181.00	419.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	500.00	500.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	500.00	0.00	500.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	6,701.93	6,701.93	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	500.00	500.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	660.00	660.00	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	9,900.00	9,900.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	500.00	500.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>2,815.78</b>	<b>29,534.34</b>	<b>19,695.53</b>	<b>12,654.59</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,044.80	6,939.01	879.01	7,104.80
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	700.00	700.00	0.00



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

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	3,610.00	531.39	3,078.61
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	400.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	700.00	700.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	500.00	500.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	250.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	700.00	700.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	500.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	2,034.33	2,034.33	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,196.00	1,196.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	750.00	750.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	500.00	470.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	780.98	0.00	679.80	101.18
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	3,705.00	3,705.00	0.00
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	750.00	750.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	500.00	0.00	500.00
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>13,634.35</b>	<b>13,634.35</b>	<b>0.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,584.35	3,584.35	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	500.00	500.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	1,300.00	1,300.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	500.00	500.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	500.00	500.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	500.00	500.00	0.00
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>4,455.95</b>	<b>18,927.78</b>	<b>18,984.78</b>	<b>4,398.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	500.00	500.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	500.00	500.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	500.00	500.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	400.00	0.00	0.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	8,927.78	8,927.78	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	500.00	500.00	104.00

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

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8 11231-01-1511-3469	TREJO GARCIA JAVIER	57.00	1,000.00	1,057.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>12,581.69</b>	<b>47,913.13</b>	<b>35,318.26</b>	<b>25,176.56</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	2,248.63	16,287.00	7,493.00	11,042.63
8 11231-01-1512-0369	RUBIO CANO MA ANITA	-50.00	3,700.00	450.00	3,200.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	750.00	750.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	15.00	1,200.00	1,200.00	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	1,200.00	1,200.00	24.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	1,200.00	1,200.00	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	750.00	750.00	60.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	112.75	2,858.76	2,858.76	112.75
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	500.00	500.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	1,000.00	1,000.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	750.00	750.00	5,769.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	700.00	700.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	2,141.00	2,141.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	3,475.87	2,900.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	2,900.00	2,900.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	750.00	750.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	750.00	750.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	500.00	500.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	500.00	525.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	950.00	950.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	1,000.00	1,000.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	1,600.50	1,600.50	0.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	500.00	500.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>412.00</b>	<b>18,277.00</b>	<b>17,799.00</b>	<b>890.00</b>
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	296.00	0.00	296.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	750.00	750.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	976.00	524.00	452.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	438.00	0.00	438.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	1,388.00	1,388.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	750.00	750.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	750.00	750.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	750.00	750.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	375.00	375.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	116.00	750.00	866.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	600.00	600.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	500.00	500.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	750.00	750.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	300.00	300.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	600.00	600.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	500.00	500.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	450.00	450.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>9,168.73</b>	<b>30,820.25</b>	<b>25,153.86</b>	<b>14,835.12</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	500.00	500.00	0.00

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****VIATICOS Y GASTOS A COMPROBAR**

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Hora: 14:49:16

OBalanza

Ejercicio: 2015

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

Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	500.00	400.00	100.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	150.00	750.00	900.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,195.00	1,095.00	100.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	500.00	0.00	500.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,772.00	5,375.25	5,667.25	3,480.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,750.00	0.00	3,750.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	750.00	700.00	50.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	750.00	750.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	150.00	0.00	150.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	0.00	500.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	178.50	0.00	178.50	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	500.00	500.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	300.00	450.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,000.00	950.00	50.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,000.00	993.60	6.40
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	610.01	500.00	1,010.01	100.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	750.00	750.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	334.00	0.00	334.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,000.00	979.00	21.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	750.00	750.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	500.00	250.00	250.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	750.00	750.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	500.00	496.50	3.50
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	750.00	750.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	500.00	200.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	750.00	750.00	0.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	300.00	200.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	3,974.22	0.00	0.00	3,974.22
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	0.00	500.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>1,399.92</b>	<b>29,759.00</b>	<b>29,759.00</b>	<b>1,399.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	225.00	225.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	8,098.50	8,098.50	300.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	5,000.00	5,000.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	425.00	425.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	4,010.50	4,010.50	0.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>246.00</b>	<b>16,629.62</b>	<b>15,063.62</b>	<b>1,812.00</b>
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	10,237.62	10,237.62	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	246.00	5,892.00	4,326.00	1,812.00



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

VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	500.00	500.00	0.00
7 11231-01-1517	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>7,197.36</b>	<b>10,024.00</b>	<b>16,401.47</b>	<b>819.89</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	226.35	2,400.00	2,626.35	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	6,873.01	4,590.00	10,643.12	819.89
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	40.00	0.00	40.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	58.00	0.00	58.00	0.00
8 11231-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
7 11231-01-1518	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>22,100.52</b>	<b>22,100.52</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	600.00	600.00	0.00
8 11231-01-1518-0555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 11231-01-1518-0673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	500.00	500.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	250.00	250.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 11231-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	600.00	600.00	0.00
8 11231-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 11231-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,305.65	6,305.65	0.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	966.00	966.00	0.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 11231-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 11231-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	2,304.63	2,304.63	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
7 11231-01-1519	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>37,851.05</b>	<b>37,851.05</b>	<b>0.00</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	8,326.80	8,326.80	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	4,295.15	4,295.15	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	25,229.10	25,229.10	0.00
7 11231-01-1520	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>13,228.20</b>	<b>13,228.20</b>	<b>0.00</b>
8 11231-01-1520-0062	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	299.87	299.87	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	4,363.00	4,363.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	750.00	750.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	300.00	300.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	750.00	750.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	300.00	300.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	4,965.33	4,965.33	0.00
7 11231-01-1521	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>9,534.96</b>	<b>32,365.03</b>	<b>33,310.02</b>	<b>8,589.97</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	7,296.56	7,422.40	10,298.99	4,419.97
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	1,450.00	1,450.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	800.00	800.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	238.40	950.00	1,188.40	0.00



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8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	500.00	500.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	500.00	500.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	500.00	500.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	2,000.00	6,692.63	5,572.63	3,120.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	500.00	500.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	500.00	500.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	500.00	500.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	500.00	500.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	400.00	400.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	500.00	500.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,450.00	400.00	1,050.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	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>15,480.69</b>	<b>13,980.69</b>	<b>1,500.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	750.00	750.00	0.00
8 11231-01-1522-0251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	750.00	750.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,780.69	1,780.69	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	750.00	750.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	600.00	600.00	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	0.00	750.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	750.00	0.00	750.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	750.00	750.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	750.00	750.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	750.00	750.00	0.00
8 11231-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	500.00	500.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>9,157.91</b>	<b>8,657.91</b>	<b>500.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	957.91	957.91	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	0.00	500.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>1,220.00</b>	<b>38,182.00</b>	<b>28,630.00</b>	<b>10,772.00</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,500.00	0.00	1,500.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	0.00	3,525.00

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

VIATICOS Y GASTOS A COMPROBAR

Página: 10/19

Fecha Imp: 06/07/2015

Hora: 14:49:16

OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	500.00	500.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	500.00	0.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	1,220.00	5,707.00	1,720.00	5,207.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	500.00	0.00	500.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	500.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	500.00	500.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,950.00	2,910.00	40.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	500.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 11231-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>573.99</b>	<b>5,675.00</b>	<b>4,261.90</b>	<b>1,987.09</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	800.00	200.00	600.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	0.00	375.00	200.00	175.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	375.00	375.00	375.00	375.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	4,125.00	3,486.90	638.10
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>1,395.70</b>	<b>800.00</b>	<b>800.00</b>	<b>1,395.70</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	300.00	300.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00



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

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>550.00</b>	<b>32,800.00</b>	<b>30,600.00</b>	<b>2,750.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	6,300.00	6,300.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	3,200.00	1,000.00	2,200.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	500.00	500.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	21,800.00	21,800.00	500.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>112.35</b>	<b>9,525.00</b>	<b>542.50</b>	<b>9,094.85</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	5,400.00	542.50	4,857.50
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	0.00	4,125.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>4,196.67</b>	<b>18,447.96</b>	<b>18,447.96</b>	<b>4,196.67</b>
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	879.96	879.96	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	500.00	500.00	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	2,044.00	2,044.00	3,512.23
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	1,019.00	1,019.00	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	500.00	500.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	500.00	500.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	500.00	500.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	4,505.00	4,505.00	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	500.00	500.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR MANUEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>212.40</b>	<b>19,030.26</b>	<b>17,880.26</b>	<b>1,362.40</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	200.00	0.00	0.00	200.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	12.40	0.00	0.00	12.40
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,700.00	700.00	1,000.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	3,275.00	3,275.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	850.00	150.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	3,499.26	3,499.26	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	1,056.00	1,056.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00

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****VIATICOS Y GASTOS A COMPROBAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1531	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,682.43</b>	<b>18,344.55</b>	<b>17,834.55</b>	<b>5,192.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,542.00	0.00	0.00	1,542.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	660.00	660.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	660.00	500.00	160.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	660.00	660.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	0.00	0.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	200.00	500.00	700.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	5,044.55	5,044.55	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	500.00	500.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	660.00	660.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	750.00	750.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	500.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	750.00	750.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	660.00	660.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	750.00	750.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	750.00	750.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	750.00	700.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	0.00	0.00	40.00
8 11231-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
7 11231-01-1532	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>4,410.25</b>	<b>4,410.25</b>	<b>0.00</b>
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,410.25	4,410.25	0.00
7 11231-01-1533	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>13,298.75</b>	<b>26,085.00</b>	<b>18,800.00</b>	<b>20,583.75</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	300.00	3,810.00	1,225.00	2,885.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,700.00	0.00	4,700.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	300.00	300.00	4,843.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	750.00	750.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	400.00	400.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	4,425.00	4,425.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	0.00	3,750.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	750.00	750.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	2,750.00	2,750.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	300.00	300.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	2,250.00	2,250.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	400.00	400.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
7 11231-01-1534	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>22,108.23</b>	<b>800.00</b>	<b>0.00</b>	<b>22,908.23</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

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

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	2,300.00	0.00	0.00	2,300.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	4,670.00	0.00	0.00	4,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	5,800.00	800.00	0.00	6,600.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,730.85</b>	<b>14,867.43</b>	<b>10,917.43</b>	<b>14,680.85</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	7,697.42	4,547.42	3,150.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	420.01	420.01	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,032.35	1,700.00	900.00	7,832.35
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	300.00	300.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	0.00	0.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	500.00	500.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	1,000.00	1,000.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFIDA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>6,013.46</b>	<b>12,624.95</b>	<b>12,624.95</b>	<b>6,013.46</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,150.00	2,150.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	800.00	800.00	1,264.60
8 11231-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	2,274.95	2,274.95	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	2,400.00	2,400.00	4,748.86
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>6,432.24</b>	<b>26,925.64</b>	<b>25,650.64</b>	<b>7,707.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	9,782.00	9,782.00	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	500.00	500.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,125.00	0.00	4,125.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	700.00	700.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	5,200.00	5,200.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	2,323.64	2,323.64	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	500.00	500.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,545.00	1,545.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	500.00	500.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	2,850.00	0.00	2,850.00	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>12,436.03</b>	<b>34,976.38</b>	<b>27,776.38</b>	<b>19,636.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	4,150.00	1,450.00	9,638.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	500.00	500.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	500.00	0.00	500.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	750.00	750.00	5,494.53

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

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VIATICOS Y GASTOS A COMPROBAR

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8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,450.00	1,450.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	500.00	0.00	500.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	500.00	0.00	500.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	800.00	800.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	500.00	500.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	750.00	750.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	500.00	0.00	500.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	6,426.38	6,426.38	3.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	0.00	500.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	2,750.00	750.00	2,000.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>81,239.85</b>	<b>6,000.00</b>	<b>5,100.00</b>	<b>82,139.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,229.85	2,700.00	2,300.00	81,629.85
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	600.00	600.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	200.00	200.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>396.00</b>	<b>23,570.94</b>	<b>16,099.94</b>	<b>7,867.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	7,642.00	1,540.00	6,102.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,170.00	1,170.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	232.00	3,158.94	3,375.94	15.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,100.00	3,100.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	500.00	500.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	750.00	0.00	750.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	152.00	500.00	152.00	500.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	12.00	1,000.00	1,012.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	750.00	750.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,000.00	500.00	500.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	750.00	750.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,296.53</b>	<b>12,387.59</b>	<b>12,756.79</b>	<b>2,927.33</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	800.00	800.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	300.00	300.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	500.00	500.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	800.00	800.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	3,033.80	3,263.00	0.80
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-529.00	1,950.00	2,090.00	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	3,703.79	3,703.79	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	1,000.00	1,000.00	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>9,034.00</b>	<b>8,282.00</b>	<b>5,090.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	5,064.00	4,312.00	2,387.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56



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8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	670.00	670.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,200.00	1,200.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	200.00	200.00	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	1,500.00	1,500.00	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>7,879.65</b>	<b>7,879.65</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	6,793.20	6,793.20	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	336.45	336.45	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	750.00	750.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>400.00</b>	<b>12,537.05</b>	<b>6,787.05</b>	<b>6,150.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	6,938.05	938.05	6,000.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	400.00	500.00	900.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	500.00	500.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	500.00	500.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	1,099.00	1,099.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	750.00	750.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	600.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	500.00	500.00	0.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,169.85</b>	<b>11,316.91</b>	<b>10,916.91</b>	<b>1,569.85</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	6,524.51	6,524.51	370.05
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	466.40	466.40	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	726.00	726.00	0.00
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	0.00	900.00	500.00	400.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	500.00	500.00	0.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	700.00	700.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	500.00	500.00	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	500.00	500.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>12,334.30</b>	<b>12,334.30</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	3,523.81	3,523.81	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	500.00	500.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	750.00	750.00	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	1,000.00	1,000.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	4,305.00	4,305.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	700.00	700.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	305.49	305.49	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,184.21</b>	<b>6,836.90</b>	<b>6,700.92</b>	<b>10,320.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	3,836.90	3,836.90	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55

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

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

CLAVE LADA: (444) TEL. 8 04 18 20

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

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	500.00	500.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	500.00	364.02	354.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	500.00	500.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	500.00	500.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>7,994.60</b>	<b>7,251.90</b>	<b>7,121.40</b>	<b>8,125.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,760.71	1,211.90	1,131.40	4,841.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	1,450.00	1,450.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	500.00	500.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,250.00	1,200.00	1,556.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,040.00	1,040.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	500.00	500.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	500.00	500.00	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	800.00	800.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>4,248.19</b>	<b>6,083.90</b>	<b>9,825.11</b>	<b>506.98</b>
8 11231-01-1610-2378	MORALES ROBERTO	3,716.35	2,383.90	5,843.27	256.98
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	900.00	900.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	0.00	250.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	281.84	0.00	281.84	0.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,500.00	1,500.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.00</b>	<b>5,150.00</b>	<b>5,150.00</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	1,200.00	1,200.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	500.00	500.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>2.00</b>	<b>10,954.99</b>	<b>7,054.99</b>	<b>3,902.00</b>
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	5,954.99	2,254.99	3,700.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	500.00	500.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	500.00	500.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	2.00	500.00	300.00	202.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMP</b>	<b>326.00</b>	<b>17,549.02</b>	<b>15,561.02</b>	<b>2,314.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	6,145.80	4,157.80	2,314.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	7,703.22	7,703.22	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	200.00	200.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	500.00	500.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	500.00	500.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>77,608.33</b>	<b>10,200.00</b>	<b>11,600.00</b>	<b>76,208.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	500.00	500.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	500.00	500.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,000.00	500.00	500.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,000.00	1,000.00	0.00





COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

CLAVE LADA: (444) TEL. 8 04 18 20

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	500.00	500.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	2,211.00	3,700.00	5,600.00	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	500.00	500.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>600.00</b>	<b>1,670.00</b>	<b>2,070.00</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	0.00	0.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	170.00	170.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	0.00	400.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	600.00	600.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	400.00	400.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>3,838.42</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>3,838.42</b>
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,264.67	2,000.00	2,000.00	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	250.00	250.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	0.00	0.00	100.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>300.10</b>	<b>14,198.25</b>	<b>8,798.35</b>	<b>5,700.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	7,038.00	1,838.00	5,200.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,472.25	2,472.25	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,188.00	1,188.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	500.00	500.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	500.00	500.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	300.10	500.00	800.10	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	500.00	500.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	0.00	500.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>19,381.35</b>	<b>15,528.74</b>	<b>7,920.20</b>	<b>26,989.89</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	17,273.95	14,095.74	4,557.20	26,812.49
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	355.00	599.60	929.60	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	500.00	333.40	833.40	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	200.00	0.00	200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	200.00	0.00	200.00	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	652.40	0.00	500.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	200.00	0.00	200.00	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>22,593.17</b>	<b>2,500.00</b>	<b>2,476.00</b>	<b>22,617.17</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 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	500.00	500.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	500.00	500.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	500.00	500.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	500.00	500.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	476.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>3,454.52</b>	<b>16,058.53</b>	<b>18,656.53</b>	<b>856.52</b>
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	3,224.52	6,490.33	9,088.33	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	500.00	500.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	1,200.00	1,200.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	500.00	500.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,432.20	2,432.20	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	500.00	500.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	500.00	500.00	0.00



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

CLAVE LADA: (444) TEL. 8 04 18 20

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 6 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	2,936.00	2,936.00	230.00
7 11231-01-1621	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>388.84</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>388.84</b>
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	388.84	600.00	600.00	388.84
7 11231-01-1622	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>8,781.51</b>	<b>7,700.10</b>	<b>3,485.10</b>	<b>12,996.51</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,084.63	2,300.00	0.00	4,384.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	1,048.50	1,650.10	1,735.10	963.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	1,500.00	500.00	0.00	2,000.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	210.38	1,000.00	0.00	1,210.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	2,938.00	400.00	0.00	3,338.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	1,000.00	0.00	400.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	0.00	500.00
7 11231-01-1623	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>231.00</b>	<b>12,181.00</b>	<b>11,901.00</b>	<b>511.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	6,351.00	6,071.00	280.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	600.00	600.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	400.00	400.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	500.00	500.00	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	1,730.00	1,730.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	600.00	600.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,000.00	1,000.00	0.00
7 11231-01-1624	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,141.69</b>	<b>6,492.00</b>	<b>5,992.00</b>	<b>1,641.69</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	300.00	300.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,141.69	3,442.00	3,442.00	1,141.69
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,550.00	1,050.00	500.00
7 11231-01-1625	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>4,098.98</b>	<b>4,098.98</b>	<b>2,226.97</b>
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	780.99	780.99	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,300.00	1,300.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	494.00	494.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	523.99	523.99	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	500.00	500.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	500.00	500.00	0.00
7 11231-01-1626	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>18,480.09</b>	<b>8,048.00</b>	<b>2,811.00</b>	<b>23,717.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	4,876.00	1,326.00	3,550.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	17,869.09	3,172.00	1,485.00	19,556.09
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	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>11,374.96</b>	<b>11,374.96</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	1,479.60	1,479.60	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	600.00	600.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	7,105.36	7,105.36	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	590.00	590.00	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	600.00	600.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	600.00	600.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	400.00	400.00	0.00
7 11231-01-1628	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,239.81</b>	<b>2,844.00</b>	<b>2,749.00</b>	<b>1,334.81</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	344.00	344.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	0.00	0.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	500.00	500.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	149.81	1,000.00	905.00	244.81
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>8,250.00</b>	<b>4,550.00</b>	<b>3,700.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	4,000.00	300.00	3,700.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	600.00	600.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	500.00	500.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	800.00	800.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	500.00	500.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	800.00	800.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	700.00	700.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	350.00	350.00	0.00
7 11231-01-1630	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,773.93</b>	<b>12,100.00</b>	<b>10,986.00</b>	<b>8,887.93</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	500.00	0.00	500.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	800.00	800.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	3,239.50	7,300.00	6,230.00	4,309.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,635.00	400.00	406.00	1,629.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	200.00	1,000.00	1,200.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	700.00	700.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	800.00	800.00	1,050.00	550.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	600.00	600.00	99.43
<b>SUMAS</b>		<b>517,183.40</b>	<b>1,387,726.48</b>	<b>1,232,599.67</b>	<b>672,310.21</b>
<b>Saldo Cuentas Deudoras</b>		<b>517,183.40</b>			<b>672,310.21</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>