

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 20/01/2016

Hora: 11:11:02

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,875.00	3,875.00	0.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,875.00	3,875.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	313,118.00	313,118.00	0.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	35,975.00	35,975.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	161,042.00	161,042.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	55,998.00	55,998.00	0.00
8 11231-01-1002-2232	AGUILERA GOMEZ FRANCISCO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	10,698.00	10,698.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	44,905.00	44,905.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	33,017.80	33,017.80	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	7,830.00	7,830.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	14,389.00	14,389.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	10,798.80	10,798.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	40,267.00	40,267.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	26,127.00	26,127.00	0.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,670.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	12,470.00	12,470.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	6,138.69	6,138.69	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,138.69	6,138.69	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	67,220.00	67,220.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	22,495.00	22,495.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	32,545.00	32,545.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	12,180.00	12,180.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	23,032.12	23,032.12	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	23,032.12	23,032.12	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	50,694.30	50,694.30	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	50,694.30	50,694.30	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	2,957.01	15,475.00	17,932.01	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	2,957.01	15,475.00	17,932.01	500.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	27,600.00	27,600.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	27,600.00	27,600.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	14,845.00	14,845.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	7,860.00	7,860.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	4,480.00	4,480.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	2,385.00	2,385.00	0.00
8 11231-01-1104-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,385.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	40,580.00	40,580.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	38,405.00	38,405.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	47,845.00	47,845.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	47,845.00	47,845.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	56,586.40	56,586.40	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	55,281.40	55,281.40	0.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	67,883.00	67,883.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	67,883.00	67,883.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	1,112.00	11,565.01	12,677.01	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	1,112.00	11,565.01	12,677.01	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	1,007.38	38,145.00	39,152.38	0.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	0.00	4,350.00	4,350.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	1,007.38	31,620.00	32,627.38	0.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	71,685.00	71,685.00	0.00

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**BALANZA DE COMPROBACION**

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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

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8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	11,310.00	11,310.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	17,535.00	17,535.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	14,790.00	14,790.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	6,090.00	6,090.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	21,960.00	21,960.00	0.00
<b>7 11231-01-1207</b>	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>377.04</b>	<b>387,246.44</b>	<b>383,248.48</b>	<b>4,375.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	3,644.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	24,985.00	24,985.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	19,344.76	19,344.76	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	198.28	18,565.00	18,763.28	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	63,446.24	63,446.24	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	32,018.51	32,018.51	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	23,453.76	23,453.76	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	45,156.77	45,156.77	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	39,432.00	39,432.00	0.00
8 11231-01-1207-479	RAMIREZ AUCE MARGARITO	178.76	41,283.16	41,461.92	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	10,718.24	10,718.24	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	15,359.00	15,359.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	29,391.00	29,391.00	0.00
<b>7 11231-01-1208</b>	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>19,815.00</b>	<b>19,815.00</b>	<b>0.00</b>
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	13,725.00	13,725.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,090.00	6,090.00	0.00
<b>7 11231-01-1301</b>	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>10,869.00</b>	<b>10,869.00</b>	<b>0.00</b>
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	10,869.00	10,869.00	0.00
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>62,220.28</b>	<b>62,220.28</b>	<b>0.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	13,898.00	13,898.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	10,143.00	10,143.00	0.00
8 11231-01-1304-1400	MOTA MENDOZA MA VICTORIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	29,479.28	29,479.28	0.00
8 11231-01-1304-2340	URESTI ESQUIVEL LUZ MARIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-2815	BRIONES RAMIREZ ROSA MARIA	0.00	2,175.00	2,175.00	0.00
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>57,070.16</b>	<b>57,070.16</b>	<b>0.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	6,391.04	6,391.04	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	12,465.00	12,465.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	25,819.43	25,819.43	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	12,394.69	12,394.69	0.00
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>50,928.95</b>	<b>50,928.95</b>	<b>0.00</b>
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	32,663.95	32,663.95	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	10,000.00	10,000.00	0.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>29,622.25</b>	<b>29,622.25</b>	<b>0.00</b>
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	4,920.00	4,920.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	24,702.25	24,702.25	0.00
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>1,225.45</b>	<b>183,332.72</b>	<b>183,930.62</b>	<b>627.55</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	900.00	900.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	89,907.82	89,907.82	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,225.45	75,023.31	75,621.21	627.55
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	6,359.00	6,359.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	3,749.00	3,749.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,193.59	5,193.59	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>62,975.55</b>	<b>62,975.55</b>	<b>0.00</b>

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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	62,975.55	62,975.55	0.00
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>2,542.29</b>	<b>74,421.08</b>	<b>71,269.51</b>	<b>5,693.86</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,542.29	74,421.08	71,269.51	5,693.86
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>4,238.98</b>	<b>45,593.05</b>	<b>41,362.06</b>	<b>8,469.97</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	45,593.05	41,362.06	8,469.97
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>225.00</b>	<b>100,075.67</b>	<b>100,300.67</b>	<b>0.00</b>
8 11231-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	9,312.00	9,312.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	2,625.00	2,830.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	61,590.05	61,590.05	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	5,781.75	5,781.75	0.00
8 11231-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	20.00	3,071.00	3,091.00	0.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	2,875.51	2,875.51	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>245.10</b>	<b>34,178.94</b>	<b>34,460.04</b>	<b>-36.00</b>
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	245.10	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	870.40	870.40	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	21,719.24	21,755.24	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	3,992.90	3,992.90	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,215.86</b>	<b>204,262.72</b>	<b>203,552.72</b>	<b>9,925.86</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	0.00	10,084.57	10,084.57	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	1,213.00	1,213.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	26,716.65	26,716.65	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	17,194.00	17,194.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	6,650.00	6,650.00	0.00
8 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 11231-01-1503-0844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 11231-01-1503-0869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,613.00	1,903.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	55,617.17	55,617.17	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	2,050.00	2,050.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	15,310.17	15,310.17	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,400.00	1,400.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,397.88	1,397.88	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,990.00	2,990.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	25,157.28	25,157.28	200.00
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	748.00	748.00	0.00
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	2,100.00	2,100.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,700.00	1,700.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	6,850.00	6,850.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	8,000.00	8,000.00	1,295.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	2,575.00	2,575.00	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>0.00</b>	<b>89,551.22</b>	<b>89,573.22</b>	<b>-22.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	3,930.00	3,930.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	5,075.00	5,075.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	31,896.31	31,896.31	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	9,709.91	9,709.91	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	29,610.00	29,632.00	-22.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	8,750.00	8,750.00	0.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>323,478.60</b>	<b>323,478.60</b>	<b>0.00</b>
8 11231-01-1505-0074	CANCINO ZAPATA JUAN	0.00	750.00	750.00	0.00
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	11,027.12	11,027.12	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	749.99	749.99	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	40,700.79	40,700.79	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	6,224.00	6,224.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	2,535.00	2,535.00	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	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	0.00	71,807.73	71,807.73	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	7,917.28	7,917.28	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,629.00	2,629.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	141,291.25	141,291.25	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	23,843.98	23,843.98	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>18,926.46</b>	<b>119,408.00</b>	<b>131,719.72</b>	<b>6,614.74</b>
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	500.00	3,375.00	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	5,189.00	5,189.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	2,500.00	5,375.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	3,125.00	3,125.00	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	39,710.00	39,710.00	4,756.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	500.00	503.60	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	500.00	541.26	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	500.00	3,427.00	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	1,223.20	7,923.00	9,146.20	0.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	1,443.08	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

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8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	0.00	2,825.00	2,625.00	200.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	5,675.00	6,673.58	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	2,500.00	2,500.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	5,326.00	5,326.00	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	750.00	750.00	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	1,500.00	1,500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	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	500.00	100.00
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	4,775.00	4,775.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
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
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	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	1,625.00	1,625.00	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	3,960.00	3,960.00	0.00
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 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	4,125.00	4,125.00	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 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	625.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	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>618.00</b>	<b>120,905.98</b>	<b>121,523.98</b>	<b>0.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	51.00	33,271.40	33,322.40	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 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	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	567.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	44,659.72	44,659.72	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	19,570.86	19,570.86	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	4,673.00	4,673.00	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	1,890.00	1,890.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	4,740.00	4,740.00	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>128,564.10</b>	<b>128,564.05</b>	<b>543.15</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	3,610.00	3,610.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,325.00	2,325.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,600.00	3,600.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	2,350.00	2,350.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	68,489.90	68,489.85	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	1,200.00	1,200.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,697.20	2,697.20	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,260.00	1,260.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	2,300.00	2,300.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	24,100.00	24,100.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	3,350.00	3,350.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,450.00	3,450.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	3,050.00	3,050.00	0.00
8 11231-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>5,842.09</b>	<b>165,772.69</b>	<b>167,921.46</b>	<b>3,693.32</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	79,200.21	80,501.48	-1,301.27
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	1,406.00	1,633.08	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	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	1,107.56	11,215.99	11,891.55	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	400.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	1,050.00	1,270.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	100.00	364.33	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	2,456.00	1,920.00	4,156.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	500.00	290.12	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 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	150.00	388.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	11,282.43	9,220.12	2,062.31
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	100.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,026.23	8,026.23	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	6,922.00	6,892.90	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	4,321.00	4,321.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,588.00	1,588.00	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	7,928.13	7,928.13	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	1,377.70	1,766.70	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	8,630.00	8,528.82	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	6,660.00	6,660.00	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	1,550.00	1,550.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	3,325.00	2,825.00	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>103,219.09</b>	<b>103,219.09</b>	<b>0.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,200.00	2,200.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,500.00	2,500.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	13,800.00	13,800.00	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	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	51,408.00	51,408.00	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	2,400.00	2,400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	13,661.09	13,661.09	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,870.00	3,870.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	800.00	800.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEAL	0.00	500.00	500.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,300.00	1,300.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	1,430.00	1,430.00	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>3,922.57</b>	<b>128,639.12</b>	<b>128,666.74</b>	<b>3,894.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	6,357.00	6,357.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	25,213.65	25,213.65	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,788.00	7,788.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	5,750.00	5,750.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,800.00	2,800.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	5,950.00	5,950.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	6,108.00	6,108.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	5,308.00	5,308.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	40,826.47	40,854.09	0.00
8 11231-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,050.00	2,050.00	0.00

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

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,120.00	1,120.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,700.00	2,700.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
8 11231-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	5,018.00	5,018.00	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>15,916.13</b>	<b>215,291.18</b>	<b>210,415.65</b>	<b>20,791.66</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	69,055.51	64,802.00	9,258.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	6,980.00	7,503.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	3,465.00	3,715.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	80.00	5,154.01	5,234.01	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	3,474.00	3,474.00	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,950.00	1,750.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	400.00	0.00	3,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	750.00	810.00	0.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	251.70	42,206.04	42,232.59	225.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	4,150.00	4,350.00	300.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	1,400.00	1,413.80	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	7,578.50	7,354.00	5,969.56
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	4,280.00	4,230.00	50.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	4,241.00	4,241.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,557.87	3,982.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,550.00	3,550.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	5,395.00	5,420.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	6,582.00	6,582.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	5,100.00	4,950.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	18,297.25	18,097.25	200.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	900.00	1,100.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	5,725.00	5,525.00	200.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	1,100.00	1,100.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>126,823.00</b>	<b>126,823.00</b>	<b>0.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,432.00	5,432.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	17,104.00	17,104.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	23,724.00	23,724.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,925.00	2,925.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	6,128.00	6,128.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	2,590.00	2,590.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	1,164.00	1,164.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	10,021.00	10,021.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	6,222.00	6,222.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,910.00	2,910.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	2,825.00	2,825.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	4,975.00	4,975.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,500.00	1,500.00	0.00



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

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 12 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	6,100.00	6,100.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	750.00	750.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	6,450.00	6,450.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,000.00	3,000.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	600.00	600.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	600.00	600.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,276.00	1,276.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	4,575.00	4,575.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>0.00</b>	<b>196,383.17</b>	<b>195,883.17</b>	<b>500.00</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	6,057.00	6,057.00	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	2,050.00	2,050.00	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	1,495.00	1,495.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	2,000.00	2,000.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	94,531.94	94,531.94	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,750.00	3,750.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	3,470.00	3,470.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	7,259.00	7,259.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	2,491.01	2,491.01	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,515.00	3,515.00	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	3,575.00	3,575.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,650.00	2,650.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	10,018.00	10,018.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	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	700.00	700.00	0.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	650.00	650.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	5,700.00	5,700.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,975.00	1,975.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	8,747.00	8,747.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEAL	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	650.00	650.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	8,700.00	8,700.00	0.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	5,624.22	5,624.22	0.00
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	500.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	2,625.00	2,625.00	0.00
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>1,399.91</b>	<b>197,049.43</b>	<b>192,939.42</b>	<b>5,509.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	975.00	975.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,822.00	3,822.00	0.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 12 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	5,700.00	5,700.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	81,866.51	81,866.51	300.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
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	1,850.00	1,850.00	0.00
8 11231-01-1515-0778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,700.00	1,500.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,334.94	3,334.94	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	3,500.00	2,400.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	32,887.57	32,887.57	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	6,850.00	6,850.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,200.00	2,400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	6,085.00	4,835.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,375.00	1,375.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,650.00	3,650.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,775.00	2,775.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,800.00	1,600.00	200.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	25,169.41	24,609.40	560.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>133,775.41</b>	<b>133,775.41</b>	<b>0.00</b>
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,372.00	2,372.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	50,145.08	50,145.08	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	46,088.50	46,088.50	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	350.00	350.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,550.00	2,550.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	8,343.00	8,343.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	12,462.84	12,462.84	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	4,573.99	4,573.99	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>4,431.00</b>	<b>139,212.45</b>	<b>140,880.94</b>	<b>2,762.51</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	12,032.35	12,032.35	0.00
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1517-0331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	4,431.00	59,960.12	64,391.12	0.00
8 11231-01-1517-0568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	28,623.00	28,623.00	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	6,090.00	6,090.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,585.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	8,084.68	5,322.17	2,762.51
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,687.30	2,687.30	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 11231-01-1517-2155	GALVAN TORRES AMERICA	0.00	700.00	700.00	0.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	450.00	450.00	0.00
8 11231-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00

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

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**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	850.00	850.00	0.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	5,713.00	5,713.00	0.00
8 11231-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>1,189.04</b>	<b>131,313.17</b>	<b>132,296.11</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	8,606.00	8,606.00	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	625.00	625.00	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	982.94	4,004.00	4,986.94	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	101,558.30	101,558.30	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	1,400.00	1,400.00	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
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>285.59</b>	<b>96,904.27</b>	<b>97,189.86</b>	<b>0.00</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	26,579.48	26,579.48	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	5,054.00	5,054.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	10,110.15	10,110.15	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 11231-01-1519-0846	RODRIGUEZ DELGADO MARIO GABRI	285.95	0.00	285.95	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	22,249.78	22,249.78	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	2,040.36	2,040.00	0.00
8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 11231-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	26,734.10	26,734.10	0.00
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>116,441.54</b>	<b>116,441.54</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	3,989.67	3,989.67	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	4,900.00	4,900.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	17,075.01	17,075.01	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,683.62	2,683.62	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	10,915.00	10,915.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,457.19	4,457.19	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	4,600.00	4,600.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	3,627.94	3,627.94	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	60,143.11	60,143.11	0.00

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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>322,575.88</b>	<b>322,575.88</b>	<b>0.00</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	92,911.32	92,911.32	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	9,374.35	9,374.35	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	7,100.00	7,100.00	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	0.00	6,632.00	6,632.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	7,258.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	4,150.00	4,150.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	3,100.00	3,100.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	11,415.00	11,415.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	9,184.00	9,184.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,850.00	2,850.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	122,064.38	122,064.38	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,521.23	3,521.23	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	3,591.00	3,591.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,300.00	1,300.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,508.80	1,508.80	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	3,493.00	3,493.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,820.00	2,820.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,603.00	1,603.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,450.00	1,450.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,493.80	2,493.80	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	4,200.00	4,200.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,700.00	1,700.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	3,806.00	3,806.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>99,280.40</b>	<b>99,280.40</b>	<b>0.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	1,850.00	1,850.00	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	4,600.00	4,600.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	6,746.00	6,746.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	13,661.55	13,661.55	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	3,200.00	3,200.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	35,453.85	35,453.85	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	5,193.00	5,193.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	1,042.00	1,042.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,605.00	1,605.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,700.00	2,700.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,200.00	2,200.00	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	4,867.00	4,867.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,150.00	3,150.00	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	3,210.00	3,210.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>57,224.12</b>	<b>57,224.12</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	14,923.99	14,923.99	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Hora: 11:11:02

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,989.00	2,989.00	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 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,771.40	1,771.40	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	21,123.73	21,123.73	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	2,207.10	2,207.10	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,150.00	4,150.00	0.00
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>0.00</b>	<b>122,774.40</b>	<b>122,774.40</b>	<b>0.00</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
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 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	26,305.00	26,305.00	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	3,525.00	0.00
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	2,000.00	2,000.00	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 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	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 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,500.00	1,500.00	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	SUAZES SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	10,552.00	10,552.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	12,664.00	12,664.00	0.00
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	2,235.60	2,235.60	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	4,700.00	4,700.00	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	2,000.00	2,000.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,625.00	1,625.00	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	24,383.80	24,383.80	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

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,200.00	3,200.00	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>3,548.00</b>	<b>59,633.00</b>	<b>62,005.99</b>	<b>1,175.01</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	10,006.50	10,006.50	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	0.00	375.00	375.00	0.00
8 11231-01-1525-0226	GOVEA RUIZ FRANCISCO JAVIER	0.00	15,725.00	15,725.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	12,512.50	12,512.50	0.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1525-0993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	4,839.00	5,711.99	1,175.01
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	1,500.00	0.00	1,500.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8 11231-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	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>19,569.75</b>	<b>20,965.45</b>	<b>0.00</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	4,050.00	4,050.00	0.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	4,200.00	4,200.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	362.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 11231-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	1,033.70	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
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>2,605.50</b>	<b>148,708.23</b>	<b>151,313.73</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	56,844.00	56,844.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	300.00	777.25	0.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	6,450.00	7,400.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	600.00	600.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,000.11	3,000.11	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	0.00	800.00	800.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	300.00	1,028.25	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,900.00	3,900.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	3,400.00	3,850.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,550.00	1,550.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	4,600.02	4,600.02	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	48,414.10	48,414.10	0.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>112.35</b>	<b>95,497.00</b>	<b>95,300.00</b>	<b>309.35</b>
8 11231-01-1528-0071	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	13,121.00	12,924.00	197.00
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	0.00	35,590.00	35,590.00	0.00
8 11231-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	4,125.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	25,312.00	25,312.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,975.00	8,975.00	0.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>4,196.67</b>	<b>127,402.68</b>	<b>130,914.91</b>	<b>684.44</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	27,798.05	27,798.05	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	4,676.36	4,676.36	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	4,851.50	4,851.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	39,538.76	43,050.99	0.00
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	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	1,323.16	1,323.16	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	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	8,086.37	8,086.37	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	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	18,205.60	18,205.60	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 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	2,250.00	2,250.00	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	4,166.98	4,166.98	0.00
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	1,625.00	1,625.00	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 ALFONSO	0.00	950.00	950.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>135,505.90</b>	<b>135,505.90</b>	<b>0.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	17,587.50	17,587.50	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	13,655.00	13,655.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	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**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	8,866.00	8,866.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,865.00	1,865.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	42,070.30	42,070.30	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,550.00	2,550.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,700.00	1,700.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	3,450.00	3,450.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	17,886.10	17,886.10	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	6,900.00	6,900.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	4,395.00	4,395.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	3,150.00	3,150.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	2,056.00	2,056.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,875.00	2,875.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>6,747.29</b>	<b>151,255.15</b>	<b>153,262.01</b>	<b>4,740.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	3,956.86	51,729.23	54,346.09	1,340.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,310.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	2,900.00	2,900.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	1,950.00	2,020.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	31,491.72	31,491.72	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,350.00	700.00	500.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	3,375.00	3,395.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	900.00	900.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	700.00	200.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	28,294.20	28,294.20	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	4,545.00	4,545.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	3,045.00	3,045.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	1,100.00	1,100.00	150.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	4,445.00	4,445.00	0.00
8 11231-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>73,307.97</b>	<b>73,307.97</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	8,294.04	8,294.04	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	947.53	947.53	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	58,272.88	58,272.88	0.00
8 11231-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	200.00	200.00	0.00
8 11231-01-1532-2918	CASTILLEJA GALLARDO JORGE ANT	0.00	300.00	300.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	4,543.52	4,543.52	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 11231-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	450.00	450.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>13,448.75</b>	<b>171,217.46</b>	<b>180,460.46</b>	<b>4,205.75</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



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

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**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,952.00	15,952.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	67,342.46	67,342.46	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	500.00	5,343.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	3,625.00	3,625.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	4,650.00	4,650.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	2,925.00	3,375.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	8,715.00	8,715.00	0.00
8 11231-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	4,825.00	5,025.00	0.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	270.00	4,020.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,650.00	3,650.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,950.00	4,950.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	11,764.00	11,764.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	3,525.00	3,525.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	5,174.00	5,174.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	17,390.00	17,390.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
8 11231-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>14,108.23</b>	<b>66,124.17</b>	<b>61,824.17</b>	<b>18,408.23</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	3,900.00	2,400.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	8,144.17	8,144.17	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	3,200.00	2,000.00	2,670.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	1,600.00	1,600.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	2,000.00	2,000.00	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	3,300.00	40,760.00	39,160.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	3,520.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	3,000.00	3,000.00	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>5,541.52</b>	<b>135,331.31</b>	<b>130,506.58</b>	<b>10,366.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	65,880.39	65,847.81	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	5,195.01	4,820.01	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,325.00	2,325.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	1,428.10	23,527.25	19,267.60	5,687.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	1,650.00	1,650.00	400.00

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

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 12 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	8,297.50	8,140.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	8,858.00	8,858.00	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	1,500.00	1,500.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,985.00	1,985.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	9,963.16	9,963.16	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>6,705.73</b>	<b>93,811.13</b>	<b>99,252.26</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	32,972.03	32,972.03	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	900.00	1,189.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	3,930.00	4,080.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	825.00	1,078.27	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	12,015.00	12,015.00	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	5,225.30	5,225.30	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	19,696.80	24,445.66	0.00
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	6,535.00	6,535.00	0.00
8 11231-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,172.00	2,172.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>4,300.24</b>	<b>176,354.91</b>	<b>177,072.91</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	3,300.24	67,573.50	68,291.50	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	4,575.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	4,320.00	4,320.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,708.80	3,708.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,900.00	2,900.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,306.00	1,306.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	9,050.00	9,050.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	49,010.11	49,010.11	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	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	1,000.00	1,000.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,146.60	13,146.60	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,100.00	5,100.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	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>184,528.29</b>	<b>185,743.29</b>	<b>11,221.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,750.00	3,750.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	60,666.00	64,066.00	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	4,450.00	4,450.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	4,000.00	4,000.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	9,000.00	7,300.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	7,300.00	6,812.00	488.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	3,000.00	3,000.00	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**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,200.00	2,200.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	3,200.00	3,200.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,800.00	2,800.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,300.00	1,300.00	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	1,300.00	1,300.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	52,762.29	52,765.29	0.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	0.00	4,800.00	4,800.00	0.00
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	2,750.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>80,439.85</b>	<b>75,934.00</b>	<b>150,759.00</b>	<b>5,614.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	55,334.00	130,149.00	5,614.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	6,750.00	6,750.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	6,150.00	6,150.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	500.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	500.00	510.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,300.00	4,300.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>123,438.26</b>	<b>123,438.26</b>	<b>0.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	40,074.50	40,074.50	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,543.00	4,543.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	18,452.11	18,452.11	0.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,680.00	1,680.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	14,706.00	14,706.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,131.96	4,131.96	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,678.00	2,678.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	3,404.00	3,404.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,740.00	3,740.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	4,040.00	4,040.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	17,165.93	17,165.93	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,502.76	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,970.00	1,970.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,200.00	1,200.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>4,774.53</b>	<b>99,218.92</b>	<b>100,397.92</b>	<b>3,595.53</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	4,137.00	4,137.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	4,958.90	4,958.90	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	3,000.00	3,809.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	4,710.00	4,710.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,200.00	1,200.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	42,853.61	43,083.61	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	7,390.38	7,530.38	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	19,632.03	19,632.03	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	5,203.00	5,203.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	3,210.00	3,210.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	2,924.00	2,924.00	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>30,311.00</b>	<b>30,311.00</b>	<b>4,338.42</b>

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

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:11:02

OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	6,064.00	6,064.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	800.00	800.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	6,975.00	6,975.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	2,672.00	2,672.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	3,827.00	3,827.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	5,623.00	5,623.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,650.00	1,650.00	4.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>75,723.76</b>	<b>75,723.76</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	400.00	400.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	42,774.70	42,774.70	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	3,686.45	3,686.45	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	8,141.86	8,141.86	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	9,359.89	9,359.89	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	8,018.00	8,018.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	1,347.90	1,347.90	4,189.87
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	500.00	500.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	0.00
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>10,685.94</b>	<b>59,172.25</b>	<b>69,239.19</b>	<b>619.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	30,753.32	35,979.25	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	20.00	4,650.00	4,670.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,750.00	1,750.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	900.00	900.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	9,146.13	9,605.58	469.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	346.00	1,350.00	1,696.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	6,122.80	9,788.36	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	500.00	3,250.00	3,750.00	0.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>755.85</b>	<b>88,232.91</b>	<b>87,958.36</b>	<b>1,030.40</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	703.05	38,112.18	38,815.23	0.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,010.00	1,010.00	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	1,440.60	1,440.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	29,555.42	29,555.42	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	850.00	850.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	5,782.57	5,552.57	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	6,095.00	6,095.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,540.14	2,540.14	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	700.00	700.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>64,217.08</b>	<b>64,217.08</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	37,542.01	37,542.01	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	2,686.10	2,686.10	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	3,816.99	3,816.99	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	7,063.00	7,063.00	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	7,387.00	7,387.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,957.98	2,957.98	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,184.21</b>	<b>62,972.52</b>	<b>62,736.54</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	52,627.52	52,627.52	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
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	2,650.00	2,650.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	900.00	664.02	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	2,288.00	2,288.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,757.00	2,757.00	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>14,971.53</b>	<b>59,582.08</b>	<b>64,691.51</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	20,003.80	18,996.74	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	4,454.00	6,554.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	2,700.00	3,100.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	2,100.00	2,500.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	4,300.00	4,900.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	15,636.28	16,536.28	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	4,888.00	6,177.49	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	4,300.00	4,327.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	1,200.00	1,600.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>-471.06</b>	<b>65,429.77</b>	<b>65,201.25</b>	<b>-242.54</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,450.00	1,450.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	-721.06	31,684.72	31,206.68	-243.02
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 CUAUHTÉ	0.00	900.00	900.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	300.00	549.52	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	4,142.84	4,142.84	0.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,803.30	2,803.30	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	21,648.91	21,648.91	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>0.00</b>	<b>49,051.31</b>	<b>44,811.31</b>	<b>4,240.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	28,851.31	28,851.31	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,550.00	2,550.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,170.00	1,170.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	7,330.00	3,090.00	4,240.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,270.00	1,270.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	550.00	550.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	4,730.00	4,730.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,600.00	1,600.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>64,848.56</b>	<b>64,848.56</b>	<b>0.00</b>
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	13,314.86	13,314.86	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	2,249.99	2,249.99	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	35,535.54	35,535.54	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	1,450.02	1,450.02	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,900.00	2,900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,600.00	2,600.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	4,798.15	4,798.15	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>0.00</b>	<b>141,820.79</b>	<b>141,820.81</b>	<b>-0.02</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	69,307.63	69,307.65	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	61,799.16	61,799.16	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	600.00	600.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	950.00	950.00	0.00

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

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OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

**Ejercicio: 2015**

**De la cuenta :** 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 12 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	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 SANTIAGA MINERVA	0.00	4,814.00	4,814.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>76,108.33</b>	<b>126,011.00</b>	<b>126,411.00</b>	<b>75,708.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	4,099.00	4,499.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	700.00	700.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	3,818.00	3,818.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	2,400.00	2,400.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	2,600.00	2,600.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	107,394.00	107,394.00	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	950.00	950.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>600.00</b>	<b>32,935.25</b>	<b>33,335.25</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	19,393.10	19,393.10	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,195.40	2,195.40	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	2,057.00	2,457.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	1,000.00	1,000.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	6,089.75	6,089.75	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	2,200.00	2,200.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,338.42</b>	<b>65,500.40</b>	<b>65,550.40</b>	<b>4,288.42</b>
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,764.67	51,780.38	51,830.38	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	1,700.00	1,700.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	2,670.00	2,670.00	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
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	6,900.00	6,900.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>67,794.07</b>	<b>67,794.07</b>	<b>0.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	41,728.65	41,728.65	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	8,844.23	8,844.23	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	3,618.00	3,618.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,784.98	2,784.98	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	5,938.21	5,938.21	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>9,726.36</b>	<b>108,340.49</b>	<b>103,127.35</b>	<b>14,939.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	93,766.00	88,552.86	14,762.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,973.60	2,973.60	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,194.40	1,194.40	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	2,054.20	2,054.20	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	4,350.00	4,350.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	2,400.00	2,400.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,402.29	1,402.29	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>22,593.17</b>	<b>30,227.46</b>	<b>31,481.06</b>	<b>21,339.57</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	2,900.00	2,900.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	16,463.46	17,741.06	19,597.57
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	700.00	700.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	3,314.00	3,314.00	0.00

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

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**BALANZA DE COMPROBACION**

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**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	900.00	900.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	3,150.00	3,150.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	2,300.00	2,300.00	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>856.52</b>	<b>132,752.00</b>	<b>132,752.00</b>	<b>856.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	6,720.62	6,720.62	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	65,208.23	65,208.23	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,753.00	3,753.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	900.00	900.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	18,788.44	18,788.44	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	10,189.00	10,189.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,049.00	2,049.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	22,143.71	22,143.71	230.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>0.00</b>	<b>48,716.84</b>	<b>48,396.84</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	740.00	740.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,700.00	2,700.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	6,380.00	6,380.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	800.00	800.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,560.00	1,560.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	870.00	870.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	35,366.84	35,046.84	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>600.12</b>	<b>116,055.78</b>	<b>116,655.77</b>	<b>0.13</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	17,567.00	17,567.00	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	45,317.40	45,317.39	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	3,600.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	3,745.38	3,745.38	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	32,718.00	32,718.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	9,738.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	600.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,870.00	2,870.00	0.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>78,486.37</b>	<b>78,486.37</b>	<b>0.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,951.00	8,951.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	6,982.19	6,982.19	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,318.22	2,318.22	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	54,421.46	54,421.46	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,113.50	2,113.50	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>978.00</b>	<b>44,841.36</b>	<b>44,434.96</b>	<b>1,384.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,420.00	2,420.00	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	4,900.00	4,900.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,970.00	2,936.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	27,108.09	26,735.69	1,350.40
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,846.00	2,846.00	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,799.99	1,799.99	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00

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

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

**BALANZA DE COMPROBACION**

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 Fecha Imp: 20/01/2016  
 Hora: 11:11:02

OBalanza

**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015**

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1625	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>35,646.32</b>	<b>35,827.32</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	8,579.00	8,579.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	4,134.11	4,315.11	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	10,312.27	10,312.27	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	4,431.85	4,431.85	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	2,217.49	2,217.49	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	1,479.00	1,479.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	3,492.60	3,492.60	0.00
7 11231-01-1626	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>4,845.09</b>	<b>134,214.98</b>	<b>137,314.98</b>	<b>1,745.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	32,283.88	32,283.88	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,234.09	101,731.10	104,831.10	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	200.00	200.00	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>4,984.65</b>	<b>95,774.63</b>	<b>96,985.65</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	14,966.04	15,623.06	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	3,398.00	3,398.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	57,462.98	58,016.98	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,617.00	1,617.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	7,188.08	7,188.08	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	4,638.59	4,638.59	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	3,224.01	3,224.01	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,279.93	3,279.93	0.00
7 11231-01-1628	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>31,298.66</b>	<b>31,298.66</b>	<b>1,000.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,632.89	4,632.89	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	1,643.58	1,643.58	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,940.00	2,940.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	2,300.00	2,300.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,587.50	4,587.50	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	10,851.60	10,851.60	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	3,293.09	3,293.09	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	350.00	350.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>52,604.27</b>	<b>52,604.27</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	31,287.91	31,287.91	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	1,058.00	1,058.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,200.00	4,200.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	3,499.86	3,499.86	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,600.00	2,600.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	2,333.50	2,333.50	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	3,175.00	3,175.00	0.00
7 11231-01-1630	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>2,384.24</b>	<b>71,264.03</b>	<b>69,654.23</b>	<b>3,994.04</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	6,100.00	6,100.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	4,100.00	3,347.43	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	929.81	46,671.23	46,024.00	1,577.04
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	2,536.00	2,326.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,928.00	2,928.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,893.80	1,893.80	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	4,480.00	4,480.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	2,555.00	2,555.00	99.43



ANALITICO DE VIATICOS Y GASTOS A COMPROBAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	<b>SUMAS</b>	<b>422,845.63</b>	<b>9,359,820.42</b>	<b>9,467,026.12</b>	<b>315,639.93</b>
	Saldo Cuentas Deudoras	422,845.63			315,639.93
	Saldo Cuentas Acreedores	0.00			0.00

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