

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: 05/05/2016

Hora: 09:52:34

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,738.00	3,738.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	3,738.00	3,738.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	63,609.50	56,885.46	6,724.04
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	17,934.50	13,559.50	4,375.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	3,915.00	3,915.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	10,740.00	10,740.00	0.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	11,885.00	10,809.96	1,075.04
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	4,815.00	3,541.00	1,274.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	29,225.00	29,225.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	26,900.00	26,900.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	4,505.50	4,505.50	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	4,505.50	4,505.50	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	5,625.00	5,625.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	1,544.00	1,544.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,544.00	1,544.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,195.00	4,195.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,875.00	2,375.00	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	2,375.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	8,021.00	8,021.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	3,115.00	3,115.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	11,123.00	11,123.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	8,948.00	8,948.00	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	11,686.00	8,583.55	3,102.45
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1201-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	4,333.55	3,102.45
8 11231-01-1201-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	9,276.00	9,276.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	9,276.00	9,276.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	13,973.00	13,973.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	13,973.00	13,973.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	9,135.00	5,639.50	3,495.50
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	9,135.00	5,639.50	3,495.50
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	37,638.00	17,410.72	20,227.28
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,915.00	0.00	3,915.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	33,723.00	17,410.72	16,312.28
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	14,915.00	14,915.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	1,865.00	1,865.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	5,220.00	0.00

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

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7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	164,555.00	158,402.00	10,528.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	7,400.00	7,400.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	6,200.00	6,200.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	6,200.00	6,200.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	16,619.00	16,619.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	6,200.00	6,200.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 11231-01-1207-2586	MARTINEZ DELGADO PABLO	0.00	17,354.00	12,471.00	4,883.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUDES MARGARITO	0.00	38,114.00	38,114.00	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	7,790.00	7,790.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	14,707.00	9,062.00	5,645.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	13,378.00	13,378.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	12,089.00	12,089.00	0.00
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	4,804.00	4,804.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,240.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	19,946.49	14,946.49	5,000.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	5,598.48	5,598.48	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	9,348.01	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	37,285.00	37,285.00	0.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	10,338.00	10,338.00	0.00
8 11231-01-1305-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,888.00	7,888.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	13,375.00	7,750.00	5,625.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	0.00	5,625.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	7,750.00	7,750.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	42,902.08	43,529.63	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	28,115.00	28,115.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	7,035.73	7,663.28	0.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	300.00	300.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,235.35	5,235.35	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	12,307.00	12,107.00	200.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	12,307.00	12,107.00	200.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	15,940.00	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	15,940.00	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	3,506.00	3,506.00	8,469.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	3,506.00	3,506.00	8,469.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	40,710.93	40,710.93	0.00
8 11231-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	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

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

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8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	2,987.00	2,987.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	982.39	946.39	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	236.00	200.00	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,925.86	69,773.77	69,789.77	9,909.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	6,810.10	6,810.10	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	11,135.25	11,135.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	7,252.00	7,252.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0502	MARTINEZ LOPEZ IRMA	0.00	1,276.00	1,276.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	17,225.91	17,241.91	2,228.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	17,650.00	17,650.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,913.50	1,913.50	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	650.20	650.20	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	1,800.00	1,800.00	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	400.00	400.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,260.81	1,260.81	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	-22.00	19,699.04	19,677.04	0.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	7,900.00	7,900.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	84,043.68	78,693.68	5,350.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	4,419.00	3,369.00	1,050.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	11,987.33	11,987.33	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,550.00	1,550.00	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	750.00	750.00	0.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	750.00	750.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,064.00	2,064.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	7,200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	6,000.00	5,300.00	700.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	1,876.37	826.37	1,050.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	700.00	700.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	3,000.00	1,500.00	1,500.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	0.00	1,050.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	16,989.77	16,989.77	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,800.00	1,800.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	6,614.74	23,900.00	23,370.74	7,144.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	9,496.00	14,252.00	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	58.74	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	2,835.00	2,835.00	0.00
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	0.00	200.00	0.00

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	1,000.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	500.00	500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	100.00	0.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	0.00	1,519.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	16,325.36	16,325.36	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	16,325.36	16,325.36	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	49,294.58	48,771.06	1,066.67
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	772.00	772.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	350.00	350.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,118.00	2,118.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	700.00	700.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	350.00	350.00	0.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	509.00	509.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	1,580.00	1,580.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	17,126.00	17,126.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,361.00	150.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	494.99	494.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	9,483.59	9,110.07	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,500.00	1,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	74,707.27	71,976.13	6,424.46
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	44,546.36	41,864.69	1,380.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,486.00	1,186.00	300.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	200.00	200.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	3,860.00	2,526.13	1,765.87
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	200.00	200.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	200.00	200.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	150.00	150.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	0.00	100.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	1,250.00	1,050.00	200.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	0.30	2,062.61	0.00
8 11231-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	600.00	600.00	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	150.00	150.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	7,397.54	7,397.54	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	2,250.00	2,152.10	127.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	758.00	758.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	350.00	150.00	200.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,450.00	1,450.00	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 ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	100.00	100.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,719.07	4,719.07	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	700.00	300.00	430.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	3,740.00	3,739.99	101.19
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	150.00	150.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	200.00	200.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	0.00	0.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	520.00	0.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	40,107.40	36,564.60	3,542.80
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	700.00	700.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,830.00	5,830.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	23,188.60	23,188.60	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,386.00	2,896.00	3,490.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,450.00	2,450.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	52.80	0.00	52.80
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,894.95	38,464.55	42,359.50	0.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,428.00	3,428.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	7,350.58	7,350.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,966.00	3,966.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	400.00	400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,430.00	1,430.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,075.00	3,075.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	11,314.97	11,314.97	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	400.00	400.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	20,791.66	66,216.58	65,602.92	21,405.32
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	20,434.00	23,764.80	5,927.33
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	650.00	650.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,900.00	1,900.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	600.00	400.00	200.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	0.00	0.00	3,662.95
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	225.15	11,555.58	10,779.17	1,001.56
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	3,250.00	1,492.95	2,057.05
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	5,907.00	5,907.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	600.00	650.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	2,945.00	2,325.00	620.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	3,150.00	3,150.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	850.00	850.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	650.00	650.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	600.00	600.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	2,775.00	2,493.50	481.50
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	2,475.00	2,115.50	559.50
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	150.00	150.00	0.00
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,875.00	1,875.00	0.00

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BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	43,369.48	37,771.00	5,598.48
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,598.48	0.00	5,598.48
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,645.00	1,645.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	7,775.00	7,775.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	750.00	750.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	750.00	750.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	7,216.00	7,216.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,775.00	1,775.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	200.00	200.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,400.00	1,400.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	1,325.00	1,325.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	900.00	900.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,110.00	2,110.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	1,100.00	1,100.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	200.00	200.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	300.00	300.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	200.00	200.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,325.00	1,325.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	350.00	350.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,275.00	2,275.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	1,325.00	1,325.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	33,581.68	33,181.67	900.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	2,250.00	2,100.00	150.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	500.00	0.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	950.00	950.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	12,047.04	12,047.04	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	650.00	300.00	350.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	250.00	250.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	341.52	341.52	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,704.13	1,704.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	350.00	350.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	1,725.00	1,725.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	450.00	450.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	300.00	300.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,425.00	1,425.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	200.00	200.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,014.00	613.99	400.01
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	2,150.00	2,150.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,899.99	1,899.99	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	375.00	375.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	5,509.92	47,994.37	47,049.37	6,454.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	950.00	950.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	13,465.00	12,915.00	850.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	350.00	350.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	150.00	150.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,080.00	3,080.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	700.00	700.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	11,679.37	11,679.37	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,100.00	2,055.00	45.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	850.00	850.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,450.00	3,450.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	652.00	652.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	280.00	180.00	100.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	0.00	0.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	7,038.00	6,788.00	810.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	50,675.73	46,085.94	4,589.79
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	443.99	443.99	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,500.00	2,500.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,985.12	7,985.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	12,023.00	12,023.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	600.00	600.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	300.00	300.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	21,423.62	16,833.83	4,589.79
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	25,975.64	24,122.24	4,615.91
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,590.00	4,290.00	300.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,376.73	4,376.73	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	2,762.51	2,853.00	5,615.51	0.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,610.00	2,610.00	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	4,315.91	0.00	4,315.91
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	49,623.63	49,623.63	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	3,371.00	3,371.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	39,231.63	39,231.63	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,396.00	1,396.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	20,164.22	20,164.22	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,147.83	7,147.83	0.00
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	406.00	406.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,510.39	11,510.39	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	37,494.28	37,494.28	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	2,825.00	2,825.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	6,800.00	6,800.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHNER ELSA	0.00	750.00	750.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	6,550.00	6,550.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,834.20	1,834.20	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	15,135.08	15,135.08	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	86,532.70	85,787.70	745.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	20,069.00	18,069.00	2,000.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	5,200.00	6,550.00	-1,350.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,261.49	4,166.49	95.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,850.00	1,850.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	600.00	600.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	850.00	850.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	500.00	500.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	900.00	900.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	28,768.66	28,768.66	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,080.00	1,080.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	850.00	850.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	700.00	700.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	200.00	200.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	6,403.55	6,403.55	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	3,150.00	3,150.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	600.00	600.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	350.00	350.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	22,890.29	22,110.31	779.98
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	450.00	450.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,455.73	2,455.73	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	1,500.00	1,500.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	8,534.56	8,153.56	381.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	3,400.00	3,001.02	398.98
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	600.00	600.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	1,700.00	1,700.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	600.00	600.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	18,256.11	18,923.43	-667.32
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	4,073.40	4,073.40	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,632.00	2,632.00	0.00

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,850.00	1,798.00	52.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	394.80	394.80	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	6,055.91	6,775.23	-719.32
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	3,250.00	3,250.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	16,326.00	14,451.00	1,875.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	1,841.00	1,841.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	6,610.00	6,610.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	6,000.00	6,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	0.00	1,875.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,175.01	11,947.00	6,087.56	7,034.45
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	0.00	3,322.00
8 11231-01-1525-0197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	1,875.00	0.00	1,875.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
8 11231-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	2,250.00	1,587.56	662.44
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	8,683.00	8,683.00	0.00
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	808.00	808.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	46,900.00	46,900.00	0.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	18,250.00	18,250.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	550.00	550.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	200.00	200.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	700.00	700.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	550.00	550.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,700.00	1,700.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	400.00	400.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	550.00	550.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	10,700.00	10,700.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	49,187.77	49,384.77	112.35
8 11231-01-1528-0136	PALOMARES FLORES GUSTAVO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	29,709.77	29,906.77	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,103.00	8,103.00	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	1,125.00	1,125.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	6,125.00	6,125.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	37,990.97	35,791.47	2,883.94
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	9,139.10	6,339.10	2,800.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	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 ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	2,876.00	2,976.50	-100.50
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	926.00	926.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	12,443.74	12,443.74	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	2,417.00	2,417.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,000.00	1,000.00	184.44
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	2,575.00	2,575.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	54,576.90	53,791.92	784.98
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	13,328.00	13,108.00	220.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,140.00	1,140.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	8,950.00	8,950.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,031.33	89.98
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,837.48	100.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	750.00	750.00	0.00
8 11231-01-1530-3617	HERNANDEZ REYES JOEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	13,325.11	12,950.11	375.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	39,285.54	37,704.04	6,321.93
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	10,676.92	9,686.92	2,330.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	1,097.00	1,101.00	0.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	15,327.62	15,327.62	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	625.00	625.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	200.00	200.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	1,620.00	1,464.00	1,706.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	1,800.00	1,676.00	124.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	2,000.00	2,000.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	600.00	600.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	150.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	120.00	120.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	906.00	906.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	900.00	434.50	707.29
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	300.00	450.00	0.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	250.00	250.00	0.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	18,973.35	18,973.35	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	9,709.83	9,709.83	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,515.52	4,515.52	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	4,748.00	4,748.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	58,893.98	59,711.19	3,388.54
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	272.00	0.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	500.00	0.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	603.75	0.00
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	60.00	0.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	1,500.00	0.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	620.00	0.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	300.00	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 ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	350.00	0.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	13,042.50	10,878.96	2,163.54
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	23,537.40	22,312.40	1,225.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	800.00	800.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,150.00	2,150.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,970.00	1,970.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	1,547.08	1,547.08	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,200.00	1,200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	4,247.00	4,247.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	700.00	700.00	0.00
8 11231-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	650.00	650.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	22,075.00	22,165.50	18,317.73
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	800.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	5,100.00	4,875.00	2,895.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	10,475.00	10,090.50	5,284.50
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	700.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	1,500.00	1,500.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	10,366.25	37,185.21	35,585.21	11,966.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	19,349.90	19,349.90	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	1,641.00	1,450.00	1,150.00	1,941.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,050.00	2,050.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	5,364.38	4,064.38	6,987.75
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	300.00	300.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	350.00	350.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	400.00	400.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	3,647.40	3,647.40	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	2,269.00	2,269.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,604.53	1,604.53	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	32,901.03	32,901.03	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	11,626.27	11,626.27	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,900.00	1,900.00	1,264.60

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	15,274.76	15,274.76	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	400.00	400.00	0.00
8 11231-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	67,806.66	67,755.66	3,633.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	19,046.60	18,995.60	2,633.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	500.00	500.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,150.00	2,150.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,100.00	4,100.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	21,870.66	21,870.66	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	9,299.00	9,299.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,272.40	5,272.40	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	100.00	100.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	74,871.71	75,243.71	10,849.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	32,850.52	31,250.52	5,138.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 11231-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	2,100.00	3,584.00	5,710.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	1,600.00	2,088.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	3,600.00	3,600.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	400.00	400.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	3,435.00	3,435.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	24,186.19	24,186.19	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	5,614.85	38,482.51	43,696.36	401.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	30,125.11	35,739.96	0.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	2,775.00	2,612.00	163.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	375.00	137.00	238.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	3,707.40	3,707.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	34,784.91	33,694.91	1,090.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	10,420.52	10,420.52	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	5,260.00	5,260.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	3,247.26	3,247.26	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	4,280.00	4,280.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	2,894.13	2,894.13	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	778.00	778.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	620.00	620.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	950.00	0.00	950.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,560.00	3,420.00	140.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,725.00	1,725.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	250.00	250.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	38,598.17	38,598.17	3,595.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,600.00	1,600.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	600.00	600.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	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 ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	600.00	600.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	12,536.20	12,536.20	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	10,549.73	10,549.73	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	583.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	10,329.24	10,329.24	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,200.00	1,200.00	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	7,644.00	7,644.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	250.00	250.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	350.00	350.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	2,435.50	2,435.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,441.50	1,441.50	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	127.00	127.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	897.00	897.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,248.00	1,248.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	395.00	395.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	31,196.39	21,759.73	21,814.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	14,157.16	4,720.50	9,436.66
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	8,039.59	8,039.59	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	3,499.00	3,499.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	1,200.00	1,200.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	3,500.64	3,500.64	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	450.00	450.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	14,985.50	17,066.50	-1,462.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	9,805.50	12,125.50	-2,320.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,250.00	1,200.00	50.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	0.00	469.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	900.00	242.00	658.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	350.00	350.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	400.00	400.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	320.00	320.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,560.00	1,560.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	30,490.79	30,748.59	772.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	15,684.90	15,639.90	45.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	250.00	250.00	0.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	6,638.35	6,638.35	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	52.80	0.00
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,000.00	1,250.00	-250.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	300.00	300.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	4,607.50	4,607.50	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	1,010.01	1,010.01	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	21,468.15	21,758.65	1,889.71
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	8,185.57	8,126.07	1,511.69
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00

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

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	700.00	700.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	0.00	300.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	1,606.90	1,606.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,600.00	1,600.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,152.68	6,152.68	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	790.00	790.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,233.00	2,233.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,420.19	9,631.81	19,068.47	983.53
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,193.81	16,630.47	0.00
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	738.00	738.00	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	650.00	650.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	850.00	850.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	12,481.00	12,481.00	9,862.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	4,121.00	4,121.00	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	597.00	597.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	400.00	400.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	4,892.00	4,892.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	471.00	471.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	1,600.00	1,600.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-242.54	23,202.42	22,932.42	27.46
8 11231-01-1610-2378	MORALES ROBERTO	-242.02	10,560.00	11,490.00	-1,173.02
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	0.00	0.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	5,600.00	1,200.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	5,142.42	5,142.42	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	4,240.00	10,111.27	14,171.27	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,411.27	6,411.27	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	800.00	800.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	4,060.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	650.00	650.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	900.00	900.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	650.00	650.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	15,275.39	15,213.74	61.65
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,498.75	1,437.10	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	800.00	800.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	11,636.64	11,636.64	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMP	-0.02	33,930.30	33,930.30	-0.02
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	14,910.99	14,910.99	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	14,418.31	14,418.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	651.00	651.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 **A la cuenta :** 11231-01-1630-9999999-9999999 **Del periodo :** 1 **Al periodo :** 4 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	400.00	400.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	150.00	150.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	1,500.00	1,500.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	50,171.50	49,571.50	76,308.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	1,043.00	1,043.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	632.00	632.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,145.00	1,145.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	600.00	600.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	732.00	732.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	43,519.50	43,519.50	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA MEMORIO	0.00	500.00	500.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,000.00	400.00	600.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	11,498.51	11,698.51	0.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	3,026.50	0.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	900.00	900.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	3,509.00	3,509.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,813.01	2,813.01	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,450.00	1,450.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	16,530.64	16,630.64	4,188.42
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	100.00	100.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	14,980.55	14,980.55	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	100.00	100.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	900.09	900.09	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	450.00	550.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	17,677.73	17,353.18	324.55
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	12,007.73	11,688.18	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,050.00	2,045.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	700.00	700.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	420.00	420.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,100.00	1,100.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	450.00	450.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	14,939.50	28,181.01	23,020.00	20,100.51
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	23,031.00	18,945.00	18,848.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	1,851.00	1,375.00	501.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	350.00	350.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	799.01	200.00	599.01
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,750.00	1,750.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	6,316.97	6,316.97	21,339.57
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	5,766.97	5,766.97	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	450.00	450.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	100.00	100.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	29,474.00	30,171.41	159.11
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,513.00	1,513.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	13,414.00	13,881.41	159.11
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	4,725.00	4,725.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	550.00	550.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,662.00	1,662.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	4,268.00	4,498.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	14,837.92	14,837.92	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	320.00	320.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,509.99	1,509.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	470.00	470.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	10,887.93	10,887.93	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.13	32,395.94	26,055.94	6,340.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	3,800.00	2,400.00	1,400.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	14,612.94	10,822.94	3,790.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,200.00	950.00	250.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	9,433.00	9,433.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,400.00	1,500.00	900.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	20,550.12	19,800.12	750.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	750.00	0.00	750.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,214.00	1,214.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	15,753.12	15,753.12	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	800.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	650.00	650.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,384.40	11,999.99	11,999.99	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	850.00	850.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	700.00	700.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	850.00	850.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,350.40	8,249.99	8,249.99	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	650.00	650.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	22,669.98	22,669.98	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	16,392.30	16,392.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,207.54	2,207.54	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	3,270.14	3,270.14	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	150.00	150.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	450.00	450.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	200.00	200.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	16,769.92	16,769.92	1,745.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	13,220.00	13,220.00	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	27,743.83	27,162.98	4,354.48
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,261.31	2,261.30	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	20,107.52	20,107.52	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: 05/05/2016

Hora: 09:52:34

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR ABRIL 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,875.00	1,294.16	3,866.75
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	500.00	500.00	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	800.00	800.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	15,723.04	11,553.54	5,169.50
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,424.04	4,424.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,866.00	2,866.00	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1.00	1.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	862.50	1,062.50	800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,430.00	500.00	1,930.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,239.50	1,800.00	2,439.50
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	16,242.80	16,242.80	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	10,337.60	10,337.60	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	350.00	350.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	300.00	300.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	3,994.04	19,209.16	19,206.20	3,997.00
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	0.00	0.00	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	12,989.16	13,236.20	1,330.00
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	1,100.00	1,150.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	550.00	550.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,100.00	800.00	300.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,020.00	1,020.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	500.00	500.00	99.43
SUMAS		315,639.93	2,782,533.04	2,690,526.88	407,646.09
Saldo Cuentas Deudoras		315,639.93			407,646.09
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 RESPONSABILIDAD DEL EMISOR