

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

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 Fecha Imp: 03/06/2016
 Hora: 13:52:33

BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 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	92,655.86	79,509.80	13,146.06
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	22,239.50	17,934.50	4,305.00
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	20,782.98	16,831.98	3,951.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	25,479.38	20,589.32	4,890.06
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	5,919.00	5,919.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	2,681.00	2,681.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	2,681.00	2,681.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	33,177.00	32,773.17	403.83
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	30,852.00	30,448.17	403.83
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	6,045.40	6,045.40	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,045.40	6,045.40	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	2,948.50	2,511.00	437.50
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,948.50	2,511.00	437.50
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	9,886.00	9,886.00	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	4,980.00	4,980.00	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 XOCHITL 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	12,998.00	11,123.00	1,875.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	10,823.00	8,948.00	1,875.00
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	12,223.00	12,223.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	12,223.00	12,223.00	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	12,072.50	12,072.50	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	12,072.50	12,072.50	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	41,923.00	33,396.50	8,526.50
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,915.00	3,915.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	38,008.00	29,481.50	8,526.50
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	16,620.00	16,620.00	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	3,570.00	3,570.00	0.00

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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
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	176,861.00	180,088.74	1,147.26
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	9,203.00	8,055.74	1,147.26
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	25,922.00	25,922.00	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	17,354.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES 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	14,707.00	0.00
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	42,817.12	42,817.12	0.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	498.01	498.01	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	27,971.10	27,971.10	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	45,550.00	39,768.00	5,782.00
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	3,870.00	1,305.00	2,565.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,483.00	82.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	13,473.00	10,338.00	3,135.00
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 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	26,150.56	25,610.56	540.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	5,625.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	20,525.56	19,985.56	540.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	47,148.08	47,775.63	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	29,358.00	29,358.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	10,038.73	10,666.28	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	15,727.00	15,527.00	200.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	15,727.00	15,527.00	200.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	21,633.87	-0.01
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	21,633.87	-0.01
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	3,506.00	11,975.97	0.00
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	3,506.00	11,975.97	0.00
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	41,556.93	41,556.93	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

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Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

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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
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	1,746.00	1,746.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	7,520.33	7,484.33	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	2,888.26	2,852.26	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,132.07	2,132.07	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	2,500.00	2,500.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,925.86	76,317.38	76,333.38	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	12,384.25	12,384.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	9,413.00	9,413.00	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	4,675.61	4,675.61	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	258.00	258.00	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	20,199.04	20,177.04	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	1,500.00	1,500.00	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	94,359.88	94,359.88	0.00
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	4,419.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	12,902.33	12,902.33	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	3,564.00	3,564.00	0.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	1,350.00	1,350.00	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	8,200.00	8,200.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	1,876.37	1,876.37	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAEHEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	3,000.00	3,000.00	0.00
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	1,050.00	0.00

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

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BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	20,540.97	20,540.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	500.00	500.00	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	25,825.00	32,439.74	0.00
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 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	400.00	400.00	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
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
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	1,875.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	400.00	400.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	375.00	375.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	750.00	750.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	1,519.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	23,080.45	22,570.55	509.90
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	23,080.45	22,570.55	509.90
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	65,436.46	64,766.94	1,212.67
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 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	500.00	500.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,418.00	2,418.00	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	1,550.00	1,550.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	5,910.00	5,614.00	296.00
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	2,080.00	2,080.00	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	21,925.88	21,925.88	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	1,600.00	1,600.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,511.00	0.00
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	10,115.59	9,742.07	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	81,512.13	77,330.99	7,874.46
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	46,671.62	43,989.95	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	4,060.00	2,676.13	1,815.87
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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

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BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	350.00	150.00	420.00
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	1,250.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	512.90	2,575.21	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	350.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,450.00	1,450.00	0.00
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	5,494.07	5,494.07	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	6,132.00	5,131.99	1,101.19
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	600.00	0.00	1,100.00
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	45,290.40	45,290.40	0.00
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	7,230.00	7,230.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	25,971.60	25,971.60	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,386.00	6,386.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,450.00	3,450.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	52.80	52.80	0.00
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	46,924.55	50,819.50	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	4,316.00	4,316.00	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	2,425.00	2,425.00	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	2,555.00	2,555.00	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	15,474.97	15,474.97	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	850.00	850.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	1,250.00	1,250.00	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	87,393.97	83,635.49	24,550.14
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	24,364.00	25,222.57	8,399.56
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	2,400.00	1,900.00	500.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	1,800.00	400.00	1,400.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	200.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	0.00	0.00	3,662.95
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	225.15	13,291.99	13,464.99	52.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	5,400.00	5,346.95	353.05

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,652.98	6,652.98	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	6,831.00	4,695.00	2,136.00
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	2,750.00	2,750.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	2,850.00	2,840.00	160.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	3,225.00	2,943.50	481.50
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	979.00	979.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	3,375.00	2,715.50	859.50
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	350.00	350.00	0.00
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,875.00	1,875.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	46,919.48	40,921.00	5,998.48
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	8,175.00	7,775.00	400.00
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	2,000.00	2,000.00	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	7,366.00	7,366.00	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	2,000.00	2,000.00	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	1,500.00	1,500.00	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	950.00	950.00	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	1,725.00	1,725.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	46,687.22	45,937.21	1,250.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	3,400.00	3,200.00	200.00
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	17,239.04	16,589.04	650.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	3,963.54	3,963.54	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	650.00	0.00
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	750.00	750.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	350.00	350.00	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

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BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,425.00	2,425.00	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	2,400.00	2,400.00	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	2,699.99	2,699.99	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
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	100.00	100.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	5,509.92	58,028.59	57,113.59	6,424.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	600.00	600.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	17,210.00	16,660.00	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	15,000.59	15,000.59	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	2,250.00	2,250.00	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	1,208.00	1,208.00	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	200.00	200.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	7,550.00	7,330.00	780.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	63,488.96	62,352.16	1,136.80
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	2,800.00	2,800.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	9,185.12	9,185.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	12,423.00	12,023.00	400.00
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	1,200.00	1,200.00	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	3,000.00	3,000.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	22,649.12	21,912.32	736.80
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	7,487.73	7,487.73	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	25,975.64	26,580.20	2,157.95
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,590.00	4,590.00	0.00
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

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

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,157.96	2,157.95
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	50,588.63	50,588.63	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	3,671.00	3,671.00	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 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	665.00	665.00	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	21,240.32	20,890.32	350.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,147.83	350.00
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 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1519-3092	RIOS MEDINA MAIRA IDALIA	0.00	200.00	200.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	43,282.28	43,282.28	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	3,093.00	3,093.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	11,400.00	11,400.00	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 REYTHYER 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	16,055.08	16,055.08	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	93,831.09	90,642.69	3,188.40
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	20,969.00	20,714.00	255.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	6,900.00	6,900.00	0.00
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	4,356.49	4,356.49	0.00
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	31,702.06	28,768.66	2,933.40
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	2,919.99	2,919.99	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	900.00	900.00	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	800.00	800.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	900.00	900.00	0.00

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	30,310.89	30,051.89	259.00
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	1,800.00	1,800.00	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	2,100.00	2,100.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	11,305.16	11,046.16	259.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	900.00	900.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	3,400.00	3,400.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	1,150.00	1,150.00	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	3,200.00	3,200.00	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	1,300.00	1,300.00	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	26,492.69	26,440.69	52.00
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	2,895.20	2,895.20	0.00
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	6,775.23	6,775.23	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	950.00	950.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	5,740.86	5,740.86	0.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	263.20	263.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	3,550.00	3,550.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	27,133.00	27,133.00	0.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	1,841.00	1,841.00	0.00
8 11231-01-1524-0401	ESCUERO POZOS HEBERT	0.00	8,536.00	8,536.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	6,506.00	6,506.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	375.00	375.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	8,000.00	8,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
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	14,908.00	12,733.00	2,175.00
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 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,175.00	0.00	2,175.00
8 11231-01-1526-2182	SERNA ZUBIETA MA YSABEL CRIS	0.00	300.00	300.00	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	5,625.00	5,625.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	56,817.85	56,817.85	0.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	21,650.00	21,650.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	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

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	2,850.00	2,850.00	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	1,950.00	1,950.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,650.00	3,650.00	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	12,117.85	12,117.85	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	54,275.42	54,384.77	200.00
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	87.65	0.00	0.00
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	11,125.00	11,125.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	45,298.81	45,623.76	359.49
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	9,539.10	9,539.10	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	2,976.50	2,976.50	0.00
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	14,550.54	14,550.54	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,317.00	3,317.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,831.00	1,831.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,000.00	1,184.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,569.54	1,569.54	0.00
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 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,200.00	1,040.51	159.49
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	200.00	0.00	200.00
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	66,637.31	66,005.33	631.98
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	15,954.00	15,954.00	0.00
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	10,050.00	10,050.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,031.33	89.98
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	2,817.75	2,817.75	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,937.48	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,950.00	1,783.00	167.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,450.00	1,450.00	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	17,141.77	16,766.77	375.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	43,931.54	43,139.54	5,532.43

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

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

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	10,676.92	9,886.92	2,130.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	95.00	95.00	0.00
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	1,792.00	1,796.00	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	18,833.62	18,833.62	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	975.00	975.00	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	1,800.00	0.00
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	900.00	241.79
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	27,643.10	27,643.10	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	11,310.27	11,310.27	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,623.00	6,623.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	71,792.52	74,773.27	1,225.00
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
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	15,206.04	15,206.04	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	25,887.40	24,662.40	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	2,900.00	2,900.00	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	1,800.00	1,800.00	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	900.00	900.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	2,547.08	2,547.08	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	10,182.00	10,182.00	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

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BALANZA DE COMPROBACION

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	45,230.71	42,323.31	13,273.65
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	22,749.90	22,749.90	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	2,350.00	2,050.00	1,941.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,942.00	2,942.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	6,671.78	4,064.38	8,295.15
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	600.00	600.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	650.00	650.00	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	3,797.40	3,797.40	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	2,569.00	2,569.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	2,100.63	2,100.63	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	41,680.62	41,726.83	1,218.39
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,676.27	14,676.27	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	4,800.00	5,052.92	1,011.68
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	17,293.35	17,147.64	145.71
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	0.00
8 11231-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	61.00	0.00	61.00
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	800.00	800.00	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	89,671.51	89,671.51	3,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	24,434.33	24,434.33	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	300.00	300.00	0.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	5,106.00	5,106.00	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	3,656.80	3,656.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	200.00	200.00	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	30,207.60	30,207.60	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	627.38	627.38	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	9,799.00	9,799.00	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	200.00	200.00	0.00

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BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	103,523.42	103,845.42	10,899.03
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	51,312.52	49,662.52	5,188.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	985.00	985.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	7,804.71	7,804.71	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	3,300.00	4,784.00	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 11231-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	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	43,032.51	48,647.36	0.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	32,625.11	38,239.96	0.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	3,025.00	3,025.00	0.00
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	375.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	200.00	200.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	4,107.40	4,107.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	45,034.91	41,829.91	3,205.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	12,991.52	12,991.52	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	5,510.00	5,510.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	3,447.26	3,447.26	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	6,240.00	6,240.00	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	1,028.00	1,028.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	2,099.00	2,099.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	1,240.00	1,240.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	950.00	445.00	505.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	6,060.00	3,560.00	2,500.00
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	450.00	250.00	200.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	44,522.17	46,112.79	2,004.91
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	2,518.00	2,721.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	600.00	733.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	600.00	800.00	0.00
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	12,766.73	13,126.73	-0.09
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	1,212.62	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	10,629.24	10,629.24	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	65.00	0.00
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	2,264.00	2,264.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,425.00	1,425.00	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	13,137.00	13,137.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	2,440.00	2,440.00	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	3,645.50	3,645.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,591.50	1,591.50	0.00

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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	1,047.00	1,047.00	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	1,598.00	1,598.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,838.00	1,838.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	41,791.57	30,920.91	23,248.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	16,048.21	6,611.55	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	1,525.99	1,175.99	1,230.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	11,333.23	10,249.23	1,084.00
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	1,850.00	1,850.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	6,135.14	6,135.14	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	1,050.00	1,050.00	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	21,505.50	19,931.50	2,193.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	14,625.50	13,290.50	1,335.00
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	950.00	950.00	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	2,660.00	2,660.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	39,598.72	39,606.52	1,022.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	20,481.20	20,436.20	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	9,286.98	9,286.98	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	1,500.00	1,500.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	1,163.00	1,163.00	0.00
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	28,350.50	29,769.85	760.86
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	12,629.72	13,326.07	755.84
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	1,247.20	1,320.20	0.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	300.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	2,056.90	2,056.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,041.00	3,041.00	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	11,181.81	21,073.47	528.53
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	2,026.88	2,026.88	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55

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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	455.00	-0.02
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,111.12	1,111.12	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	15,753.89	12,873.90	12,742.09
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	6,000.99	4,121.00	7,388.20
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	6,184.90	5,284.90	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	571.00	471.00	1,105.95
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	31,745.44	30,302.42	1,200.48
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	11,853.02	11,610.00	0.00
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	12,392.42	12,392.42	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	4,240.00	10,721.12	14,781.12	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,821.12	6,821.12	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	800.00	800.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	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	18,230.49	18,168.84	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	1,200.00	1,200.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	14,191.74	14,191.74	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 TAMPA	-0.02	45,013.32	45,013.30	0.00
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	21,782.01	21,781.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	17,575.31	17,575.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,106.00	1,106.00	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
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	1,900.00	1,900.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	59,125.50	57,895.50	76,938.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	1,443.00	1,443.00	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	700.00	700.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,070.00	850.00	220.00
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	1,322.00	1,322.00	172.50

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

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	50,813.50	50,003.50	1,121.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,000.00	800.00	200.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	14,877.76	14,838.26	239.50
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	1,431.00	1,431.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	4,240.25	4,000.75	239.50
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	300.00	300.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,213.01	3,213.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	400.00	400.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	2,467.00	2,467.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	29,148.44	29,248.44	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	26,998.35	26,998.35	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	1,050.00	1,150.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	21,128.97	20,704.42	424.55
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	14,443.97	14,124.42	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,765.00	2,760.00	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	520.00	420.00	100.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,300.00	1,300.00	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	36,459.40	35,884.40	15,514.50
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	27,831.00	27,231.00	15,362.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,254.60	2,279.60	0.00
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	3,184.39	3,184.39	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	799.01	799.01	0.00
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	440.40	440.40	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	8,238.97	8,238.97	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	7,588.97	7,588.97	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	100.00	100.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	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	38,974.00	39,830.52	0.00
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	19,563.00	20,189.52	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	4,725.00	4,725.00	0.00
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	3,512.00	3,512.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	5,769.00	5,999.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	16,377.92	16,377.92	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	520.00	520.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	450.00	450.00	0.00

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BALANZA DE COMPROBACION

OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	590.00	590.00	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	12,107.93	12,107.93	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	37,057.94	36,557.94	500.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	4,400.00	3,900.00	500.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	16,274.94	16,274.94	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	850.00	850.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	10,833.00	10,833.00	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	2,400.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	26,627.33	25,813.33	814.00
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	3,164.00	2,350.00	814.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,100.00	2,100.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	18,530.33	18,530.33	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	18,823.99	18,823.99	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,075.00	2,075.00	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	11,898.99	11,898.99	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,200.00	1,200.00	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	1,050.00	1,050.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	26,296.18	26,296.18	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	19,455.30	19,455.30	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	763.20	763.20	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	35,919.92	36,319.92	1,345.09
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	32,370.00	32,370.00	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	200.00	0.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	200.00	0.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	36,209.53	35,628.68	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	4,505.14	4,505.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	24,156.09	24,156.09	0.00
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	937.80	937.80	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,335.50	1,335.50	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	950.00	950.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	18,207.48	18,134.98	1,072.50
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,924.04	4,924.04	0.00

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR MAYO 2016

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,167.44	3,167.44	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	84.00	1.00	83.00
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	2,430.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	5,839.50	5,650.00	189.50
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	20,869.08	20,869.08	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	13,813.88	13,813.88	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,150.00	4,150.00	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 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	350.00	350.00	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	21,609.16	19,206.20	6,397.00
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	14,489.16	13,236.20	2,830.00
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	1,320.00	1,020.00	300.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	1,100.00	500.00	699.43
	SUMAS	315,639.93	3,403,694.66	3,366,279.01	353,055.58
	Saldo Cuentas Deudoras	315,639.93			353,055.58
	Saldo Cuentas Acreedores	0.00			0.00