

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	38,523.00	3,738.00	34,785.00
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	30,000.00	0.00	30,000.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	8,523.00	3,738.00	4,785.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	110,924.86	101,585.50	9,339.36
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	22,239.50	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	9,316.00	9,166.13	149.87
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	29,175.98	22,811.49	6,364.49
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	27,954.38	27,129.38	825.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	7,919.00	5,919.00	2,000.00
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	36,228.00	33,177.00	3,051.00
8 11231-01-1004-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	33,903.00	30,852.00	3,051.00
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	8,286.32	8,286.32	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	8,286.32	8,286.32	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	14,076.00	5,625.00	8,451.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	5,625.00	8,451.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	3,384.50	3,384.50	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	3,384.50	3,384.50	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	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	21,449.00	12,998.00	8,451.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	19,274.00	10,823.00	8,451.00
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	11,686.00	0.00
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	7,436.00	0.00
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 CUAUHEMOC	0.00	12,223.00	12,223.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	22,549.00	19,598.00	2,951.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	22,549.00	19,598.00	2,951.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	18,947.50	12,072.50	6,875.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	18,947.50	12,072.50	6,875.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	55,528.00	36,876.50	18,651.50
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	6,395.00	6,395.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	49,133.00	30,481.50	18,651.50
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	28,125.00	28,089.57	35.43
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	7,750.00	7,750.00	0.00

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8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	3,570.00	3,570.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	7,750.00	7,714.57	35.43
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	9,055.00	9,055.00	0.00
<b>7 11231-01-1207</b>	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>4,375.00</b>	<b>267,547.00</b>	<b>184,682.00</b>	<b>87,240.00</b>
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	22,962.00	7,400.00	15,562.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	11,550.00	4,675.00	6,875.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	14,203.00	6,200.00	8,003.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	16,642.00	9,203.00	7,439.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	3,125.00	6,875.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	34,023.00	25,922.00	8,101.00
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	13,075.00	6,200.00	6,875.00
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	MARTNEZ DELGADO PABLO	0.00	27,685.00	20,800.00	6,885.00
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	44,989.00	38,114.00	6,875.00
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	21,582.00	14,707.00	6,875.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	20,253.00	13,378.00	6,875.00
<b>7 11231-01-1208</b>	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>16,874.00</b>	<b>12,089.00</b>	<b>4,785.00</b>
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	9,589.00	4,804.00	4,785.00
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
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>42,817.12</b>	<b>42,817.12</b>	<b>0.00</b>
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
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>50,276.00</b>	<b>45,468.00</b>	<b>4,808.00</b>
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	5,745.00	3,788.00	1,957.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	16,324.00	13,473.00	2,851.00
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
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>6,090.00</b>	<b>1,305.00</b>	<b>4,785.00</b>
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,785.00	0.00	4,785.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>42,569.12</b>	<b>36,019.15</b>	<b>6,549.97</b>
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	36,944.12	30,394.15	6,549.97
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>627.55</b>	<b>71,126.08</b>	<b>71,353.63</b>	<b>400.00</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	500.00	500.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	700.00	700.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	39,236.00	39,236.00	0.00
8 11231-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	627.55	21,038.73	21,266.28	400.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,900.00	1,900.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,516.00	2,516.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,235.35	5,235.35	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>20,769.00</b>	<b>20,020.00</b>	<b>749.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	20,769.00	20,020.00	749.00
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,693.86</b>	<b>15,940.00</b>	<b>21,633.87</b>	<b>-0.01</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	21,633.87	-0.01
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>8,469.97</b>	<b>4,006.00</b>	<b>11,975.97</b>	<b>500.00</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	4,006.00	11,975.97	500.00

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7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>43,056.93</b>	<b>42,056.93</b>	<b>1,000.00</b>
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	0.00	1,000.00
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
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	2,246.00	2,246.00	0.00
7 11231-01-1502	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>11,902.74</b>	<b>11,866.74</b>	<b>0.00</b>
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 11231-01-1502-2410	MUÑOZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	131.60	131.60	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	131.60	131.60	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	4,266.18	4,230.18	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,592.76	2,592.76	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	3,880.60	3,880.60	0.00
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>112,041.78</b>	<b>104,202.78</b>	<b>17,764.86</b>
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	9,785.10	9,785.10	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	14,524.25	14,524.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	10,163.00	10,163.00	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 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	1,000.00	1,000.00	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	19,692.75	19,708.75	2,228.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	1,000.00	1,000.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	27,905.00	20,050.00	7,855.00
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	987.22	987.22	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	12,250.61	12,250.61	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 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	870.14	870.14	0.00
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	1,400.00	1,400.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,260.81	2,260.81	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	150.00	150.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	258.00	258.00	1,295.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,555.20	1,555.20	272.00
7 11231-01-1504	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>41,940.56</b>	<b>30,177.04</b>	<b>11,741.52</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	1,170.00	370.00	800.00
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	8,341.52	7,900.00	441.52
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,000.00	1,000.00	1,000.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Hora: 08:54:32

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,500.00	750.00	750.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	2,000.00	1,500.00	500.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	1,500.00	750.00	750.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>129,832.68</b>	<b>115,282.68</b>	<b>14,550.00</b>
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	2,628.00	1,628.00	1,000.00
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	14,539.13	14,539.13	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-0674	RUIZ PIÑEYRO MARIANO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,550.00	1,550.00	1,000.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	1,700.00	700.00	1,000.00
8 11231-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,600.00	1,600.00	1,000.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,250.00	1,750.00	500.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,564.00	7,564.00	0.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,350.00	2,350.00	0.00
8 11231-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	1,000.00	1,000.00	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	9,750.00	8,200.00	1,550.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	1,876.37	1,000.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	2,000.00	2,000.00	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	2,150.00	1,650.00	500.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	1,050.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	22,426.97	22,426.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	2,800.00	2,800.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>44,546.64</b>	<b>41,697.38</b>	<b>9,464.00</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	11,372.00	14,252.00	1,876.00
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	14,337.00	8,749.00	6,588.00
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 11231-01-1506-1466	PEREZ REA PEDRO	0.00	1,108.64	1,108.64	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	1,875.00	1,000.00
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	1,150.00	1,150.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	1,519.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>42,986.22</b>	<b>42,736.22</b>	<b>250.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	650.00	650.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	750.00	750.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	750.00	750.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	600.00	600.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	500.00	500.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	600.00	600.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	24,736.22	24,736.22	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	700.00	700.00	0.00
8 11231-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	500.00	250.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	650.00	650.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>88,503.86</b>	<b>86,577.34</b>	<b>2,469.67</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,020.00	1,020.00	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	1,191.40	1,191.40	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,918.00	2,918.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,250.00	3,250.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	15,575.00	15,279.00	296.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,009.00	1,009.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	2,580.00	2,580.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	850.00	850.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	21,925.88	21,925.88	0.05

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

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

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**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	2,263.00	2,263.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,611.00	7,611.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	994.99	994.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	10,815.59	10,442.07	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	900.00	900.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1508-2980	HERNANDEZ SAGAHON LUIS MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,700.00	2,200.00	500.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	500.00	500.00	0.00
8 11231-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	0.00	500.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	500.00	243.00	257.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,000.00	2,000.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,693.32</b>	<b>115,397.92</b>	<b>92,395.67</b>	<b>26,695.57</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	53,956.09	46,512.42	6,142.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	2,801.00	2,381.00	420.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,200.00	700.00	500.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	1,825.00	980.70	844.30
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	1,000.00	1,000.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	4,060.00	2,726.13	1,765.87
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	1,000.00	0.00	1,100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,000.00	399.00	601.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	200.00	1,000.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	200.00	1,000.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	1,350.00	150.00	1,420.00
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	1,850.00	1,750.00	100.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	456.19	43.81
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	150.00	150.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	1,012.90	3,075.21	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	9,655.96	8,655.96	1,000.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,250.00	2,152.10	1,127.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,858.00	1,858.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	2,450.00	2,450.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	100.00	200.00
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	1,200.00	300.00	930.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	7,132.00	5,631.99	1,601.19
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,350.00	100.00
8 11231-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	552.90	1,000.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	1,600.00	400.00	1,700.00
8 11231-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	520.00	0.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>57,595.85</b>	<b>57,595.95</b>	<b>-0.10</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,000.00	1,000.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	9,270.00	9,270.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	29,737.05	29,737.15	-0.10
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,000.00	1,000.00	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	4,450.00	4,450.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEEL	0.00	500.00	500.00	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
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,894.95</b>	<b>62,884.34</b>	<b>59,363.29</b>	<b>7,416.00</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,928.00	3,428.00	500.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	11,044.58	11,044.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,232.00	4,316.00	916.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	2,100.00	1,000.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,200.00	700.00	500.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,440.00	2,440.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	2,925.00	2,425.00	500.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	900.00	400.00	500.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,255.00	2,755.00	500.00
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	19,284.76	18,284.76	1,000.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	300.00	1,000.00
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	2,250.00	1,250.00	1,000.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMP</b>	<b>20,791.66</b>	<b>136,138.72</b>	<b>105,079.03</b>	<b>51,851.35</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	26,414.00	28,338.11	7,334.02
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,650.00	650.00	1,000.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	4,900.00	2,900.00	2,000.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	7,435.00	6,100.00	1,335.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	1,000.00	200.00	1,000.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	2,000.00	1,000.00	4,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	225.15	15,291.99	14,464.99	1,052.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	7,667.75	6,346.95	1,620.80
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	400.00	1,000.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	8,652.98	7,652.98	6,969.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	1,100.00	1,150.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	8,831.00	6,823.00	2,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	4,150.00	3,150.00	1,575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	1,850.00	850.00	1,000.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	4,200.00	3,200.00	1,000.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,200.00	1,200.00	1,000.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	5,490.00	2,840.00	2,800.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	4,225.00	2,943.50	1,481.50
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	1,000.00	1,000.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,525.00	2,715.50	2,009.50
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	3,327.00	2,325.00	1,002.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>76,479.48</b>	<b>73,977.48</b>	<b>2,502.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,598.48	5,598.48	0.00
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	9,775.00	9,775.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,750.00	750.00	1,000.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	3,050.00	3,050.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	1,750.00	1,750.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	1,530.00	1,530.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	8,366.00	8,366.00	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	2,400.00	2,400.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,600.00	4,598.00	2.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,325.00	2,325.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,000.00	500.00	500.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,110.00	3,110.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,100.00	2,100.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	2,400.00	2,400.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	800.00	800.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	500.00	500.00	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	3,025.00	3,025.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,125.00	2,125.00	0.00
8 11231-01-1513-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	0.00
8 11231-01-1513-3646	RAMIREZ SALAZAR JUAN DANIEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>85,735.91</b>	<b>80,248.85</b>	<b>5,987.06</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	6,564.01	6,564.01	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	750.00	500.00	750.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	750.00	750.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	21,115.72	21,115.72	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,500.00	500.00	1,000.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	4,713.54	4,713.54	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,660.00	1,660.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	1,214.00	1,214.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,400.00	1,000.00	400.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	750.00	750.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,350.00	850.00	500.00
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	1,255.52	1,255.52	0.00



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**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	0.00	750.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,454.13	5,236.63	217.50
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,250.00	992.44	257.56
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,100.00	1,100.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,525.00	3,525.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,420.00	3,420.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,050.00	1,050.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,925.00	1,925.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	3,850.00	3,850.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	700.00	588.00	112.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,014.00	1,014.00	0.00
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	2,900.00	2,900.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	500.00	500.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,449.99	3,449.99	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	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	1,100.00	100.00	1,000.00
8 11231-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>109,098.38</b>	<b>92,483.38</b>	<b>22,124.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,600.00	600.00	1,000.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	20,931.00	20,381.00	850.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	400.00	1,000.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,350.00	350.00	1,000.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	500.00	0.00	500.00
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	4,080.00	3,080.00	1,000.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	1,700.00	700.00	2,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	41,878.59	41,878.59	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,300.00	2,055.00	245.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	2,900.00	1,900.00	1,800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	1,850.00	850.00	2,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,952.00	2,952.00	1,000.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,450.00	3,450.00	1,000.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	400.00	1,000.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,280.00	180.00	1,100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	1,200.00	200.00	1,200.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	9,668.79	9,448.79	780.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>91,418.28</b>	<b>79,892.48</b>	<b>11,525.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	1,443.99	443.99	1,000.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	4,500.00	3,500.00	1,000.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	10,585.12	10,585.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	13,623.00	13,334.00	289.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	3,000.00	2,000.00	1,000.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,500.00	1,500.00	1,000.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,774.00	1,274.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,300.00	300.00	1,000.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,500.00	3,000.00	500.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	27,071.62	25,834.82	1,236.80
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,500.00	500.00	1,000.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	17,420.55	16,420.55	1,000.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>2,762.51</b>	<b>25,975.64</b>	<b>28,018.84</b>	<b>719.31</b>
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
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	3,596.60	719.31
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>50,588.63</b>	<b>50,588.63</b>	<b>206.10</b>
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
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>21,240.32</b>	<b>21,240.32</b>	<b>0.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,497.83	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 11231-01-1519-1586	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
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>53,943.75</b>	<b>52,943.75</b>	<b>1,000.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,328.00	4,328.00	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	12,200.00	12,200.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,500.00	1,500.00	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	2,050.00	2,050.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,350.00	7,350.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,334.20	2,334.20	0.00
8 11231-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,973.86	973.86	1,000.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	19,957.69	19,957.69	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>138,258.23</b>	<b>98,937.08</b>	<b>39,321.15</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	27,289.00	21,839.00	5,450.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	9,758.15	8,300.00	1,458.15
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	2,250.00	1,000.00
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	2,850.00	1,850.00	1,000.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,600.00	600.00	1,000.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,850.00	850.00	1,000.00

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

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

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**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,500.00	500.00	1,000.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	2,900.00	1,900.00	1,000.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	900.00	1,000.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	33,611.05	31,198.05	2,413.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,859.99	3,859.99	1,000.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,350.00	1,350.00	1,000.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,280.00	2,280.00	1,000.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,850.00	850.00	1,000.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,700.00	700.00	1,000.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,200.00	200.00	1,000.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,403.55	6,403.55	1,000.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,150.00	3,150.00	1,000.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,800.00	800.00	1,000.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	900.00	1,000.00
8 11231-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1521-3371	GONZALEZ RESENDIZ JOSE MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	350.00	350.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>38,381.39</b>	<b>38,381.39</b>	<b>0.00</b>
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	4,385.15	4,385.15	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,400.00	2,400.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	12,916.24	12,916.24	0.00
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	3,700.00	3,700.00	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	1,350.00	1,350.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	3,800.00	3,800.00	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	3,180.00	3,180.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>45,423.75</b>	<b>37,737.75</b>	<b>7,686.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	4,468.20	4,468.20	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,895.20	2,895.20	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,600.00	1,798.00	802.00
8 11231-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	0.00	4,125.00
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	1,450.00	1,441.00	9.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-2852	RICO SANTANA CAYETANO	0.00	750.00	750.00	0.00

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**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	8,441.56	8,441.56	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	763.20	763.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,300.00	3,550.00	750.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8 11231-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,000.00	0.00	1,000.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>69,445.00</b>	<b>40,845.00</b>	<b>28,600.00</b>
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,341.00	1,841.00	500.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	0.00	500.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	8,536.00	8,536.00	0.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	0.00	500.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	0.00	500.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	500.00	0.00	500.00
8 11231-01-1524-0839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	0.00	500.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	0.00	500.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	0.00	500.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	0.00	500.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	500.00	0.00	500.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	0.00	500.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	0.00	500.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	500.00	0.00	500.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	0.00	500.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	0.00	500.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	0.00	500.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	0.00	500.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	0.00	500.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	500.00	0.00	500.00
8 11231-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,518.00	20,018.00	500.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	875.00	375.00	500.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	0.00	500.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	0.00	500.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	0.00	500.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	500.00	0.00	500.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	0.00	500.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	500.00	0.00	500.00
8 11231-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	500.00	0.00	500.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	500.00	0.00	500.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	0.00	500.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	0.00	500.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	0.00	500.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	8,000.00	2,100.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	0.00	500.00
8 11231-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	500.00	0.00	500.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	0.00	500.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	0.00	500.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	700.00	200.00	500.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	0.00	500.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	0.00	500.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	0.00	500.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	0.00	500.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	0.00	500.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	0.00	500.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	0.00	500.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	0.00	500.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	0.00	500.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>1,175.01</b>	<b>12,947.00</b>	<b>10,120.28</b>	<b>4,001.73</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	3,032.72	289.28
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
8 11231-01-1525-3015	FIGUEROA AQUINO SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1525-3493	SOTO MONTENEGRO JOSE EDUARDO	0.00	500.00	500.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>18,908.00</b>	<b>16,408.00</b>	<b>2,500.00</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,808.00	1,808.00	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	4,675.00	2,175.00	2,500.00
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
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>61,867.85</b>	<b>61,867.85</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	23,150.00	23,150.00	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	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	5,300.00	5,300.00	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	3,350.00	3,350.00	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	850.00	850.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	13,517.85	13,517.85	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>309.35</b>	<b>57,150.42</b>	<b>55,384.77</b>	<b>2,075.00</b>
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	387.65	300.00	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	9,978.00	8,103.00	1,875.00
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 11231-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	700.00	700.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	11,125.00	11,125.00	0.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>684.44</b>	<b>61,998.81</b>	<b>62,521.24</b>	<b>162.01</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	10,139.10	10,139.10	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,476.50	3,476.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	1,426.00	1,426.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	15,050.54	15,050.54	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,817.00	3,817.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,331.00	2,331.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,500.00	1,684.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,069.54	2,069.54	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,075.00	3,075.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,700.00	1,700.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	500.00	500.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	4,800.00	4,637.99	162.01
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,375.00	2,375.00	0.00
8 11231-01-1529-3677	AZUARA PEREZ JOSE ANTONIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>99,788.36</b>	<b>98,617.27</b>	<b>1,171.09</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	16,604.00	16,604.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,890.00	1,890.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,579.51	20.49
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	11,877.00	11,877.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,121.31	10,021.87	99.44
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	19,262.23	18,797.27	464.96
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,988.81	1,988.81	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	2,356.00	2,189.00	167.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	300.00	300.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1530-3617	HERNANDEZ REYES JOEL	0.00	2,625.00	2,580.80	44.20
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	23,676.53	23,301.53	375.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>49,541.44</b>	<b>50,879.44</b>	<b>3,402.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	12,010.92	13,350.92	0.00
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	2,892.00	2,896.00	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	20,809.52	20,809.52	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	200.00	200.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	1,720.00	1,564.00	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	250.00	250.00	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	1,056.00	1,056.00	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
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>37,943.54</b>	<b>37,943.54</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	20,010.27	20,010.27	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
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,205.75</b>	<b>90,691.06</b>	<b>78,671.81</b>	<b>16,225.00</b>
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	1,500.00	500.00	1,000.00
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	26,987.40	25,762.40	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	3,900.00	2,900.00	1,000.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,970.00	1,970.00	1,000.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,400.00	1,400.00	1,000.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,100.00	2,100.00	1,000.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	2,800.00	1,800.00	1,000.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	1,900.00	900.00	1,000.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,900.00	900.00	1,000.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,345.62	3,345.62	1,000.00
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	1,500.00	500.00	1,000.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,200.00	1,200.00	1,000.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	10,482.00	10,482.00	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
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.23</b>	<b>29,945.80</b>	<b>29,536.30</b>	<b>18,817.73</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	800.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	500.00	0.00	1,380.00
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	12,475.00	12,090.50	5,284.50
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	700.00	0.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	5,370.80	5,370.80	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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,366.25</b>	<b>56,830.71</b>	<b>53,030.71</b>	<b>14,166.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	24,999.90	24,999.90	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	400.00	1,000.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	3,650.00	3,250.00	2,041.00
8 11231-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	0.00
8 11231-01-1535-1658	CORONADO NIETO IGNACIA	0.00	500.00	500.00	0.00
8 11231-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	750.00	750.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	3,692.00	3,692.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	0.00	200.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	6,671.78	4,971.78	7,387.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	750.00	750.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	850.00	850.00	400.00
8 11231-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	500.00	500.00	0.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	600.00	600.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	4,697.40	4,697.40	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	2,769.00	2,769.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,000.00	500.00	500.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	2,100.63	2,100.63	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,264.60</b>	<b>51,262.33</b>	<b>51,327.09</b>	<b>1,199.84</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	16,157.98	16,157.98	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	1,600.00	967.00	633.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,600.00	1,600.00	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	5,650.00	6,408.76	505.84
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	200.00	200.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	19,143.35	19,143.35	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,061.00	1,000.00	61.00
8 11231-01-1536-3531	BECCERA PEREZ LUZ MARIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	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
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>117,808.01</b>	<b>116,308.01</b>	<b>5,082.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	25,425.83	25,425.83	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,500.00	4,500.00	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	14,865.00	14,865.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	500.00	0.00	500.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,000.00	1,000.00	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	2,168.00	2,168.00	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	4,380.00	4,380.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	39,349.60	39,349.60	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	500.00	500.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	627.38	500.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	11,763.00	11,763.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,772.40	5,772.40	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	700.00	200.00	500.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>11,221.03</b>	<b>121,321.42</b>	<b>110,028.42</b>	<b>22,514.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	2,850.00	1,850.00	1,000.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	51,852.52	51,852.52	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,985.00	985.00	1,000.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,850.00	1,850.00	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 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	270.00	270.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	3,700.00	4,784.00	6,110.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	2,600.00	2,088.00	1,000.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	4,600.00	3,600.00	1,000.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	300.00	300.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	3,435.00	3,435.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	2,200.00	1,200.00	1,000.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	2,298.00	1,673.00	625.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	0.00	1,000.00
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 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	0.00	240.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>5,614.85</b>	<b>60,650.51</b>	<b>57,244.36</b>	<b>9,021.00</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	36,935.11	42,148.96	401.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	4,025.00	3,025.00	1,000.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	5,308.00	3,688.00	1,620.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	0.00	1,000.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	1,375.00	375.00	1,000.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	2,950.00	1,950.00	1,000.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,200.00	200.00	1,000.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,107.40	4,107.40	1,000.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>64,887.43</b>	<b>52,442.43</b>	<b>12,445.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	15,794.52	14,854.52	940.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	6,510.00	5,510.00	1,000.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	4,588.78	3,588.78	1,000.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	8,500.00	7,500.00	1,000.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	3,894.13	2,894.13	1,000.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,028.00	2,028.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,099.00	2,099.00	1,000.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,240.00	2,240.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	2,178.00	673.00	1,505.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,160.00	6,160.00	1,000.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	320.00	1,000.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,725.00	2,725.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,450.00	450.00	1,000.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>57,033.43</b>	<b>57,624.05</b>	<b>3,004.91</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	3,318.00	3,521.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	1,400.00	1,533.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	700.00	700.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	700.00	700.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,400.00	1,600.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILLIANA	0.00	800.00	800.00	0.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	12,536.20	12,536.20	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	500.00	500.00	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	16,587.73	16,947.73	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	1,000.00	1,000.00
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	10,875.50	10,875.50	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	3,708.00	3,708.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,925.00	1,925.00	0.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>20,727.00</b>	<b>16,127.00</b>	<b>8,938.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	2,940.00	2,940.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,050.00	350.00	1,738.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,315.50	4,515.50	2,110.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,591.50	1,591.50	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,027.00	327.00	700.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	1,747.00	1,047.00	1,050.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,500.00	500.00	1,000.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	2,618.00	2,618.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	2,938.00	2,238.00	700.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>49,551.05</b>	<b>39,614.39</b>	<b>22,314.93</b>
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	17,012.21	7,575.55	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	3,323.47	2,823.47	1,380.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	11,833.23	11,833.23	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	4,249.00	4,249.00	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	2,350.00	2,350.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	8,033.14	8,033.14	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 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	500.00	500.00	0.00
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,900.00	1,900.00	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
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>619.00</b>	<b>31,805.51</b>	<b>28,712.46</b>	<b>3,712.05</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	14,625.51	13,290.50	1,335.01
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	2,250.00	2,200.00	50.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,400.00	1,400.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	1,000.00	1,469.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,900.00	1,242.00	658.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	1,950.00	1,950.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	1,400.00	900.00	650.00
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	4,960.00	3,960.00	1,000.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	980.96	19.04

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**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1606	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,030.40</b>	<b>49,387.62</b>	<b>48,725.42</b>	<b>1,692.60</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	26,182.46	26,137.46	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	10,449.13	10,449.13	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	5,867.50	5,867.50	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	1,680.01	1,010.01	1,417.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
7 11231-01-1607	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>34,510.04</b>	<b>36,685.24</b>	<b>5.01</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	14,089.26	15,541.46	-0.01
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	700.00	700.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	1,997.20	2,070.20	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	2,556.90	2,556.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,541.00	3,541.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,852.68	6,852.68	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,290.00	1,290.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,733.00	2,733.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
7 11231-01-1608	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,420.19</b>	<b>14,681.81</b>	<b>24,073.45</b>	<b>1,028.55</b>
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	2,526.88	2,526.88	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	1,150.00	1,150.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	500.00	954.98	0.00
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,611.12	1,111.12	500.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	700.00	700.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 11231-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
7 11231-01-1609	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>26,558.54</b>	<b>26,558.54</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	9,024.99	9,024.99	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	1,597.00	1,597.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	1,400.00	1,400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,400.00	1,400.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	9,713.40	9,713.40	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	1,323.15	1,323.15	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	2,100.00	2,100.00	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	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>-242.54</b>	<b>53,429.94</b>	<b>41,286.92</b>	<b>11,900.48</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	12,853.02	11,610.00	1,000.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	700.00	1,000.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	0.00	500.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,000.00	0.00	1,000.00
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	20,984.50	16,584.50	4,400.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,392.42	12,392.42	1,000.00

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**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1611	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>4,240.00</b>	<b>14,121.12</b>	<b>17,881.12</b>	<b>480.00</b>
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	1,900.00	1,900.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	700.00	400.00	300.00
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	900.00	900.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	350.00	350.00	0.00
7 11231-01-1612	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>25,630.49</b>	<b>19,568.84</b>	<b>6,061.65</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	1,437.10	1,061.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,600.00	1,600.00	1,000.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	15,191.74	15,191.74	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	200.00	500.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	200.00	500.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,200.00	200.00	1,000.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,740.00	740.00	1,000.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,000.00	0.00	1,000.00
7 11231-01-1613	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-0.02</b>	<b>57,520.32</b>	<b>57,520.30</b>	<b>0.00</b>
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	27,269.01	27,268.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	18,595.31	18,595.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,806.00	1,806.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	800.00	800.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,500.00	1,500.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,150.00	1,150.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	2,900.00	2,900.00	0.00
7 11231-01-1614	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>75,136.50</b>	<b>59,925.50</b>	<b>90,919.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	2,693.00	1,443.00	76,068.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	1,132.00	632.00	906.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	2,395.00	1,145.00	1,250.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,950.00	700.00	1,250.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,320.00	1,070.00	1,250.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	1,750.00	500.00	1,250.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	1,822.00	1,322.00	672.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	57,324.50	50,813.50	6,822.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,750.00	500.00	1,250.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,000.00	1,800.00	200.00
7 11231-01-1615	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>19,977.76</b>	<b>20,177.76</b>	<b>0.00</b>
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	2,231.00	2,231.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,640.25	5,640.25	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,100.00	1,100.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,713.01	3,713.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,267.00	3,267.00	0.00
7 11231-01-1616	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>33,628.44</b>	<b>33,728.44</b>	<b>4,188.42</b>
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	30,478.35	30,478.35	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	1,400.09	1,400.09	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	1,550.00	1,650.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**VIATICOS Y GASTOS A COMPROBAR JUNIO 2016**

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De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1617	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>27,648.97</b>	<b>26,074.42</b>	<b>1,574.55</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	16,343.97	16,024.42	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,635.00	2,880.00	755.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,800.00	1,300.00	500.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	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	900.00	900.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,200.00	1,200.00	0.00
7 11231-01-1618	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>49,189.40</b>	<b>47,314.40</b>	<b>16,814.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	34,261.00	33,661.00	15,362.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	3,254.60	3,279.60	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,200.00	200.00	1,000.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	3,684.39	3,384.39	300.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	800.00	800.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,299.01	1,299.01	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	2,750.00	2,750.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	940.40	940.40	0.00
7 11231-01-1619	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>21,339.57</b>	<b>13,386.25</b>	<b>12,563.76</b>	<b>22,162.06</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	447.28	447.28	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	8,788.97	10,966.48	17,420.06
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	500.00	0.00	500.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	500.00	0.00	500.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	1,000.00	500.00	504.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	600.00	100.00	500.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	950.00	450.00	614.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	600.00	100.00	524.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>856.52</b>	<b>51,634.50</b>	<b>51,491.02</b>	<b>1,000.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	3,713.00	3,713.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	20,763.00	21,389.52	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	5,725.00	5,725.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,550.00	1,550.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,600.00	1,600.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,512.00	4,512.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	9,029.50	8,259.50	1,000.00
7 11231-01-1621	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>21,769.92</b>	<b>21,269.92</b>	<b>820.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,020.00	1,020.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,450.00	950.00	500.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	2,009.99	2,009.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,090.00	1,090.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	700.00	700.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	650.00	650.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	12,999.93	12,999.93	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	500.00	500.00	0.00
7 11231-01-1622	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>41,290.44</b>	<b>40,290.44</b>	<b>1,000.13</b>
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	18,174.44	18,174.44	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	1,150.00	1,150.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	11,566.00	11,566.00	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
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	500.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>38,050.33</b>	<b>31,236.33</b>	<b>6,814.00</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,383.00	1,383.00	1,000.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,114.00	2,800.00	1,314.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,600.00	2,100.00	500.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	24,503.33	23,503.33	1,000.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,800.00	800.00	1,000.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,650.00	650.00	1,000.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,000.00	0.00	1,000.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>24,300.99</b>	<b>22,689.99</b>	<b>2,995.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	3,350.00	2,239.00	1,111.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,545.00	3,545.00	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	13,505.99	13,505.99	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	800.00	300.00	500.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,050.00	1,050.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>29,506.18</b>	<b>29,506.18</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	21,215.30	21,215.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,157.54	3,157.54	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	1,263.20	1,263.20	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>37,420.52</b>	<b>37,820.52</b>	<b>1,345.09</b>
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	32,670.00	32,670.00	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	300.00	300.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	300.00	300.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	600.60	600.60	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
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>45,658.25</b>	<b>45,064.32</b>	<b>4,367.56</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	486.92	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	5,505.14	5,505.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	29,104.81	29,104.81	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	1,437.80	1,437.80	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,835.50	1,835.50	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,700.00	1,700.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,450.00	950.00	500.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>23,814.48</b>	<b>19,741.98</b>	<b>5,072.50</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	5,674.04	5,674.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,524.44	4,024.44	500.00
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	700.00	200.00	500.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	1,862.50	1,062.50	1,800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	200.00	500.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,930.00	2,430.00	500.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	6,839.50	5,650.00	1,189.50

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BALANZA DE COMPROBACION

VIATICOS Y GASTOS A COMPROBAR JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>23,195.22</b>	<b>23,195.22</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	15,140.02	15,140.02	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	5,150.00	5,150.00	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	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>3,994.04</b>	<b>29,821.56</b>	<b>29,194.03</b>	<b>4,621.57</b>
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	1,000.00	0.00	1,752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	17,551.56	17,798.60	1,330.00
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	1,900.00	1,950.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,550.00	1,550.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,700.00	1,676.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	2,100.00	2,199.43	0.00
	<b>SUMAS</b>	<b>315,639.93</b>	<b>4,657,207.77</b>	<b>4,160,040.11</b>	<b>812,807.59</b>
	<b>Saldo Cuentas Deudoras</b>	<b>315,639.93</b>			<b>812,807.59</b>
	<b>Saldo Cuentas Acreedores</b>	<b>0.00</b>			<b>0.00</b>

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