



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

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 Fecha Imp: 20/10/2016
 Hora: 08:19:53

BALANZA DE COMPROBACION
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2014

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	18,271.02	6,616.00	11,655.02
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	5,945.02	3,470.00	2,475.02
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	3,146.00	3,146.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	9,180.00	0.00	9,180.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	68.00	68.00	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	68.00	68.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	2,890.00	0.00	2,890.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	2,890.00	0.00	2,890.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	897.00	897.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	897.00	897.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	1,906.20	1,906.20	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,906.20	1,906.20	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	933.50	0.00	933.50
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	933.50	0.00	933.50
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	2,840.50	82.50	2,758.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	2,840.50	82.50	2,758.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	1,228.00	1,228.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	1,228.00	1,228.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	8,750.00	0.00	8,750.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	8,750.00	0.00	8,750.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	11,825.00	11,825.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	2,175.00	2,175.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,175.00	2,175.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	0.00	16,785.09	16,632.59	152.50
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	2,943.00	2,943.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	3,158.00	3,035.50	122.50
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	7,153.59	7,123.59	30.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	587.50	587.50	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	2,943.00	2,943.00	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	42,748.28	42,748.28	0.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	41,686.00	41,686.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	1,062.28	1,062.28	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	304.50	304.50	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	304.50	304.50	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	0.00	1,443.00	1,443.00	0.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,443.00	1,443.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	3,774.00	3,379.88	394.12
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	3,774.00	3,379.88	394.12
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	0.00	4,228.25	4,228.25	0.00
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	0.00	4,228.25	4,228.25	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	5,481.87	4,768.78	713.09
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	0.00	595.10	200.00	395.10
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.02	200.02	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	688.13	688.13	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	248.20	248.20	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	600.04	600.04	0.00
8 11231-01-1502-3124	DUQUE MEZA JOSE ANGEL	0.00	250.01	250.01	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	1,251.53	1,251.53	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,348.84	1,030.85	317.99
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	0.00	16,008.73	8,687.61	7,321.12
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	0.00	1,095.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	4,324.05	4,324.05	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	0.00	1,719.00	1,100.00	619.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	0.00	1,533.42	1,183.40	350.02
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,839.20	0.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	0.00	104.30	0.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	316.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	950.00	750.00	200.00

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8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	0.00	215.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	0.00	1,015.00	0.00	1,015.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	1,295.60	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	272.00	0.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	1,330.16	1,330.16	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	3,440.00	3,440.00	0.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	430.00	430.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,500.00	2,500.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	210.00	210.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	150.00	150.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	150.00	150.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	14,264.78	14,242.78	22.00
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,478.00	22.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,304.20	2,304.20	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,569.93	1,569.93	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	337.98	337.98	0.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	6,243.36	6,243.36	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	2,309.31	2,309.31	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	4,125.08	2,674.00	1,451.08
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	2,674.00	2,674.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	0.00	1,451.08	0.00	1,451.08
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	9,505.00	8,938.00	567.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,180.00	2,180.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	2,758.00	2,758.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	567.00	0.00	567.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	4,000.00	4,000.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	0.00	10,288.70	9,745.60	543.10
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	46.35	92.70	-46.35
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	6,079.90	6,079.90	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	520.00	0.00	520.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	23.10	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	3,619.35	3,573.00	46.35
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	0.00	8,739.26	7,047.14	1,692.12
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	3,322.00	3,322.00	0.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	250.00	250.00	0.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	890.00	500.00	390.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	300.00	300.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	873.00	500.00	373.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	290.12	0.00	290.12
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	188.14	188.14	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	269.00	250.00	19.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	100.00	0.00	100.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	537.00	537.00	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	950.00	950.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	250.00	250.00	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	0.00	520.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	4,552.60	4,552.60	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	2,801.60	2,801.60	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	551.00	551.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	7,289.95	8,866.32	-1,576.37
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,829.00	1,029.00	800.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	650.00	603.20	46.80
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	916.00	916.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	0.00	6,318.12	-6,318.12
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	0.00	3,894.95	0.00	3,894.95
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	0.00	28,088.80	14,720.73	13,368.07
8 11231-01-1512-0336	MARVAN PAZ JORGE	0.00	4,243.91	3,088.00	1,155.91
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	260.00	0.00	260.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	350.00	0.00	350.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00

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8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	1,117.38	0.00	1,117.38
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	2,662.95	0.00	2,662.95
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	4,639.59	5,116.32	-476.73
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	450.00	450.00	0.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	422.00	0.00	422.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	0.00	5,545.06	0.00	5,545.06
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	319.10	0.00	319.10
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	1,687.40	450.00	1,237.40
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	0.00	400.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	304.01	304.01	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	350.00	0.00	350.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	2,150.00	2,150.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	475.00	450.00	25.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	562.40	562.40	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	800.00	800.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	10,260.00	10,260.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	740.00	740.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,750.00	4,750.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	370.00	370.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	550.00	550.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	600.00	600.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	200.00	200.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	150.00	150.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	600.00	600.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	200.00	200.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	400.00	400.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	8,218.03	9,468.09	-1,250.06
8 11231-01-1514-0217	VARGAS CASTILLO MANUEL	0.00	4,330.00	4,780.00	-450.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	400.03	1,200.09	-800.06
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	2,438.00	2,438.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	500.00	500.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	550.00	550.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	0.00	8,266.99	7,166.99	1,100.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	150.00	150.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	0.00	2,850.00	2,850.00	0.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	446.00	446.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	200.00	200.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	2,728.99	1,628.99	1,100.00
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	850.00	850.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	396.00	396.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	446.00	446.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	200.00	200.00	0.00
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	8,005.20	7,438.20	567.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	600.00	0.00	600.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,188.20	2,188.20	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	4,250.00	4,250.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	650.00	1,000.00	-350.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	317.00	0.00	317.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	0.00	4,431.00	0.00	4,431.00
8 11231-01-1517-1	PL17	0.00	4,431.00	0.00	4,431.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	0.00	8,637.64	7,448.60	1,189.04
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	982.94	0.00	982.94
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,448.60	7,448.60	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	206.10	0.00	206.10
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	7,721.65	7,564.12	157.53
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	5,185.67	5,028.14	157.53
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,535.98	2,535.98	0.00

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



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

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BALANZA DE COMPROBACION
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2014

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	7,049.20	7,009.20	40.00
8 11231-01-1520-0180	HERNANDEZ GARCIA SAUL GONZALO	0.00	1,798.24	1,798.24	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	600.00	580.00	20.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	746.00	746.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	600.00	580.00	20.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	3,304.96	3,304.96	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	17,039.79	5,851.24	11,188.55
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	3,078.10	0.00	3,078.10
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	400.00	400.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	250.00	0.00	250.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,117.00	0.00	1,117.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	250.00	0.00	250.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	11,544.69	4,651.24	6,893.45
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	0.00	400.00	-400.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	9,475.15	7,310.04	2,165.11
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,086.04	2,086.04	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	600.00	600.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	4,970.11	2,805.00	2,165.11
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	775.00	775.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	800.00	800.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NERYDA MARGARI	0.00	244.00	244.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	843.60	843.60	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	843.60	843.60	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	4,812.00	2,812.00	2,000.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,812.00	2,812.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	0.00	2,000.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	5,007.80	4,150.01	857.79
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	4,500.00	4,150.01	349.99
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	507.80	0.00	507.80
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	5,436.82	4,220.30	1,216.52
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	2,736.82	2,870.30	-133.48
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	900.00	0.00	900.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	450.00	450.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	450.00	450.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	450.00	450.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	450.00	0.00	450.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	0.00	5,433.18	4,000.00	1,433.18
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	4,658.18	4,000.00	658.18
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	0.00	375.00
8 11231-01-1528-2637	LARA GONZALEZ MERCEDES GUADAL	0.00	200.00	0.00	200.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	0.00	200.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	0.00	6,572.38	4,551.94	2,020.44
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	1,682.59	1,682.59	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	3,737.75	2,869.35	868.40
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	450.00	0.00	450.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	0.00	500.00	0.00	500.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	202.00	0.00	202.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	6,394.81	4,014.81	2,380.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	1,658.21	1,658.21	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	600.00	0.00	600.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,100.00	0.00	1,100.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	300.00	300.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	300.00	0.00	300.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,436.60	2,056.60	380.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	0.00	9,001.50	7,337.50	1,664.00
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	2,867.00	2,867.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	400.00	400.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,068.50	3,068.50	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	300.00	300.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	1,550.00	200.00	1,350.00

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**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**ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR**

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Ejercicio: 2014

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

Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	102.00	102.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	200.00	200.00	0.00
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	0.00	164.00	0.00	164.00
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	150.00	0.00	150.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	5,919.12	7,015.52	-1,096.40
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	5,919.12	7,015.52	-1,096.40
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	12,448.75	0.00	12,448.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	0.00	272.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	0.00	500.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	0.00	603.75	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	0.00	60.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	0.00	1,500.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	0.00	620.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	0.00	300.00	0.00	300.00
8 11231-01-1533-0011	ZULMA DELY VITHE	0.00	350.00	0.00	350.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	4,843.00	0.00	4,843.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	450.00	0.00	450.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	200.00	0.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	2,750.00	0.00	2,750.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	0.00	12,916.23	2,500.00	10,416.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	0.00	270.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	0.00	150.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	0.00	559.13	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	500.00	500.00	0.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	1,880.00	1,000.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	1,970.00	500.00	1,470.00
8 11231-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	500.00	500.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	0.00	2,817.30	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	2,569.80	0.00	2,569.80
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	700.00	0.00	700.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	0.00	1,000.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	0.00	11,620.22	8,092.12	3,528.10
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	2,500.00	2,500.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	0.00	900.00	800.00	100.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	4,220.22	2,792.12	1,428.10
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	400.00	0.00	400.00
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	600.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	1,000.00	0.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	2,000.00	2,000.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	10,875.94	5,592.26	5,283.68
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,460.82	2,460.82	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	289.00	0.00	289.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,914.60	650.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	300.00	300.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	5,911.52	2,181.44	3,730.08
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	0.00	11,253.40	8,671.16	2,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	5,049.24	2,467.00	2,582.24
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	150.00	150.00	0.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	1,160.00	1,160.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	400.00	400.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	400.00	400.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,207.27	3,207.27	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	886.89	886.89	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	0.00	22,078.24	15,477.21	6,601.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	0.00	11,933.71	10,827.21	1,106.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	7,194.53	1,700.00	5,494.53
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	250.00	250.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	250.00	250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	200.00	200.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	250.00	250.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	200.00	200.00	0.00

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8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	200.00	200.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	1,350.00	1,350.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	0.00	104,714.85	4,300.00	100,414.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	102,914.85	2,500.00	100,414.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	500.00	500.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	1,300.00	1,300.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	4,966.48	4,966.48	0.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	2,560.00	2,560.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	706.48	706.48	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	800.00	800.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	450.00	450.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	0.00	14,870.50	0.00	14,870.50
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	202.50	0.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	133.10	0.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	809.00	0.00	809.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	200.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	8,331.51	0.00	8,331.51
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	354.60	0.00	354.60
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,758.38	0.00	1,758.38
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,011.01	0.00	1,011.01
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	0.00	2,005.40	0.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	0.00	65.00	0.00	65.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	0.00	21,805.74	4,675.64	17,130.10
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	5,584.00	3,025.64	2,558.36
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	0.00	8,474.68	0.00	8,474.68
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	3,498.26	450.00	3,048.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	150.00	150.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	450.00	450.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	0.00	950.00	600.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	4.00	0.00	4.00
8 11231-01-1603-3434	DIEGO QUINTIN JAVIER	0.00	2,694.80	0.00	2,694.80
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	0.00	12,967.45	4,425.74	8,541.71
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	0.00	500.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	330.00	0.00	330.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	3,647.52	2,552.52	1,095.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	500.00	250.00	250.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	800.00	400.00	400.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,460.00	0.00	1,460.00
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	2,898.00	320.00	2,578.00
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	1,653.22	903.22	750.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	0.00	1,178.71	0.00	1,178.71
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	0.00	6,828.45	1,000.00	5,828.45
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	3,128.39	300.00	2,828.39
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	700.00	700.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	3,000.06	0.00	3,000.06
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	0.00	5,599.60	4,558.00	1,041.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	2,696.00	1,993.00	703.00
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	2,365.00	2,065.00	300.00
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	500.00	500.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	38.60	0.00	38.60
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	0.00	11,509.10	8,201.01	3,308.09
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	0.00	2,858.00	1,186.11	1,671.89
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	73.00	0.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	0.00	300.00	0.00	300.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	0.00	5.00	0.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	500.00	0.00	500.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	408.20	0.00	408.20
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	7,014.90	7,014.90	0.00
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	0.00	350.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	0.00	46,758.46	0.00	46,758.46
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	9,436.66	0.00	9,436.66



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BALANZA DE COMPROBACION
ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2014

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	0.00	37,102.80	0.00	37,102.80
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	219.00	0.00	219.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	0.00	7,872.13	4,772.19	3,089.94
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	0.00	2,011.48	2,155.43	-143.95
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	252.00	0.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	200.00	200.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	300.00	300.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	1,506.94	0.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,766.76	1,766.76	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	1,355.95	350.00	1,005.95
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	0.00	469.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	0.00	3,962.31	4,187.81	-225.50
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	120.00	120.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	2,830.31	3,305.81	-475.50
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	500.00	500.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	250.00	0.00	250.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	262.00	262.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	4,349.27	4,349.27	0.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,717.27	2,717.27	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	1,132.00	1,132.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	250.00	250.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	250.00	250.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	3,838.01	3,336.01	502.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.01	500.01	500.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	800.00	800.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,686.00	1,686.00	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	2.00	0.00	2.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	350.00	350.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	8,508.99	8,508.99	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	2,965.00	2,965.00	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	5,143.99	5,143.99	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	400.00	400.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	0.00	77,493.25	1,868.42	75,624.83
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	75,790.83	572.00	75,218.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	406.00	0.00	406.00
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	1,296.42	1,296.42	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	0.00	3,035.00	2,435.00	600.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,635.00	2,435.00	200.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	400.00	0.00	400.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	0.00	7,438.37	1,800.00	5,638.37
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	230.09	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	0.00	4,564.62	1,800.00	2,764.62
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	20.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	1,924.00	0.00	1,924.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	599.66	0.00	599.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	100.00	0.00	100.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	4,730.00	4,230.00	500.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	3,300.00	2,800.00	500.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,230.00	1,230.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	0.00	12,957.56	0.00	12,957.56
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	0.00	10,052.56	0.00	10,052.56
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	2,555.00	0.00	2,555.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	350.00	0.00	350.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	0.00	28,029.21	5,294.04	22,735.17
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	3,430.38	2,030.38	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	24,080.83	3,063.66	21,017.17
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	100.00	100.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	4.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	214.00	100.00	114.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	0.00	200.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	0.00	8,356.04	5,457.94	2,898.10

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



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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2014

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8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	2,212.83	2,212.83	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,973.20	1,545.10	1,428.10
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	400.01	400.01	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,470.00	0.00	1,470.00
8 11231-01-1620-3515	RAMIREZ HERNANDEZ JORGE	0.00	1,300.00	1,300.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	0.00	3,083.46	100.00	2,983.46
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,439.41	100.00	1,339.41
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	1,544.05	0.00	1,544.05
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	0.00	100.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.00	4,478.30	4,478.30	0.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	1,407.15	1,407.15	0.00
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	150.00	150.00	0.00
8 11231-01-1622-3185	MEDINA FERNANDEZ BEATRIZ ADRI	0.00	150.00	150.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	150.00	150.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,071.15	2,071.15	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	150.00	150.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	400.00	400.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	4,772.40	4,424.00	348.40
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	250.00	250.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	548.40	200.00	348.40
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	1,774.00	1,774.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	0.00	5,276.02	4,048.02	1,228.00
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	450.00	450.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	100.00	100.00	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	4,426.02	3,198.02	1,228.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	150.00	150.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	0.00	3,286.47	1,229.50	2,056.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	2,268.47	292.50	1,975.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	818.00	637.00	181.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	100.00	200.00	-100.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	100.00	100.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	0.00	5,666.34	5,142.55	523.79
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	5,055.34	5,142.55	-87.21
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	200.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	0.00	11.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	0.00	200.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	0.00	200.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	0.00	9,116.78	4,789.95	4,326.83
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.00	2,872.64	2,385.72	486.92
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,654.00	1,100.00	554.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	3,285.91	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	754.23	754.23	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	550.00	550.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	0.00	4,838.93	4,038.92	800.01
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	1,222.93	1,222.92	0.01
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,116.00	2,116.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	800.00	0.00	800.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	400.00	400.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	2,525.00	7,000.19	-4,475.19
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	200.00	3,375.07	-3,175.07
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	2,225.00	3,225.12	-1,000.12
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	0.00	300.00	-300.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	100.00	100.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	0.00	6,984.21	4,800.00	2,184.21
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	250.00	250.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	250.00	250.00	0.00
8 11231-01-1630-2141	ROSAS REYES JESUS	0.00	4,029.78	3,400.00	629.78
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,755.00	300.00	1,455.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	699.43	600.00	99.43

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	SUMAS	0.00	901,004.43	446,255.64	454,748.79
	Saldo Cuentas Deudoras	0.00			454,748.79
	Saldo Cuentas Acreedores	0.00			0.00