



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

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 Fecha Imp: 20/10/2016  
 Hora: 08:25:37  
 OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>0.00</b>	<b>65,475.75</b>	<b>35,166.23</b>	<b>30,309.52</b>
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	7,017.19	2,017.19	5,000.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	28,430.56	19,118.04	9,312.52
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	14,031.00	14,031.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	15,997.00	0.00	15,997.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>68.00</b>	<b>68.00</b>	<b>0.00</b>
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	68.00	68.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>14,560.50</b>	<b>12,835.00</b>	<b>1,725.50</b>
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	14,560.50	12,835.00	1,725.50
7 11231-01-1006	<b>GASTOS A COMPROBAR ARMONIZACIO</b>	<b>0.00</b>	<b>897.00</b>	<b>897.00</b>	<b>0.00</b>
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	897.00	897.00	0.00
7 11231-01-1010	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>0.00</b>	<b>9,793.74</b>	<b>9,793.74</b>	<b>0.00</b>
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	9,793.74	9,793.74	0.00
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>154.00</b>	<b>154.00</b>	<b>0.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	154.00	154.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>11,864.50</b>	<b>0.00</b>	<b>11,864.50</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	11,864.50	0.00	11,864.50
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>9,375.00</b>	<b>1,875.00</b>	<b>7,500.00</b>
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	9,375.00	1,875.00	7,500.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>7,038.50</b>	<b>7,038.50</b>	<b>0.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	7,038.50	7,038.50	0.00
7 11231-01-1204	<b>GASTOS A COMPROBAR SERV EDUCA</b>	<b>0.00</b>	<b>10,376.00</b>	<b>10,376.00</b>	<b>0.00</b>
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	10,376.00	10,376.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>	<b>29,315.00</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	7,435.00	0.00	7,435.00
8 11231-01-1205-1750	NIÑO AVILA ADRIANA	0.00	1,295.00	0.00	1,295.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	20,585.00	0.00	20,585.00
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>11,825.00</b>	<b>11,825.00</b>	<b>0.00</b>
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	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>185,682.11</b>	<b>162,229.09</b>	<b>23,453.02</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	11,500.00	0.00	11,500.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAE	0.00	3,380.50	3,380.50	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	4,818.00	4,818.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	20,046.52	20,046.52	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	41,543.00	38,413.00	3,130.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	2,312.52	2,312.52	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,019.00	3,019.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	5,924.00	5,924.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	3,564.00	2,905.98	658.02
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	9,198.00	6,743.00	2,455.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	16,551.00	16,598.00	-47.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	23,997.53	18,240.53	5,757.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	7,580.50	7,580.50	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	18,125.02	18,125.02	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	14,122.52	14,122.52	0.00
7 11231-01-1304	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	5,000.00	0.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>47,748.28</b>	<b>47,748.28</b>	<b>0.00</b>
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	6,062.28	6,062.28	0.00
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>4,454.00</b>	<b>0.00</b>	<b>4,454.00</b>
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,609.50	0.00	1,609.50
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	2,844.50	0.00	2,844.50
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>304.50</b>	<b>304.50</b>	<b>0.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	304.50	304.50	0.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>27,892.75</b>	<b>25,277.93</b>	<b>2,614.82</b>

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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8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	8,880.00	8,880.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	17,569.75	14,954.93	2,614.82
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,443.00	1,443.00	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>7,474.00</b>	<b>7,079.88</b>	<b>394.12</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	7,474.00	7,079.88	394.12
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>11,617.25</b>	<b>10,311.76</b>	<b>1,305.49</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	0.00	11,617.25	10,311.76	1,305.49
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>3,559.00</b>	<b>1,211.50</b>	<b>2,347.50</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	0.00	3,559.00	1,211.50	2,347.50
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>11,421.69</b>	<b>11,421.69</b>	<b>0.00</b>
8 11231-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	375.00	375.00	0.00
8 11231-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	375.00	375.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	3,237.00	3,237.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	4,224.69	4,224.69	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	375.00	375.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	375.00	375.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	300.00	300.00	0.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	375.00	375.00	0.00
8 11231-01-1501-3218	SALINAS GARCES ALEJANDRO	0.00	1,110.00	1,110.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	375.00	375.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>8,978.38</b>	<b>7,965.27</b>	<b>1,013.11</b>
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	900.06	600.04	300.02
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	4,118.02	4,118.02	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,678.84	1,360.85	317.99
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>0.00</b>	<b>41,485.72</b>	<b>34,164.60</b>	<b>7,321.12</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	7,198.00	7,198.00	0.00
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	8,405.10	8,405.10	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	0.00	2,364.00	1,745.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	1,288.53	1,288.53	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	0.00	9,256.83	8,906.81	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 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,293.00	1,293.00	0.00
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	2,900.00	2,700.00	200.00
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 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	650.00	650.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	648.00	648.00	0.00
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
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>0.00</b>	<b>16,172.42</b>	<b>16,172.42</b>	<b>0.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	3,105.00	3,105.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	250.00	250.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	11,175.42	11,175.42	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	210.00	210.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	150.00	150.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	313.00	313.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	499.00	499.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	470.00	470.00	0.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>28,778.77</b>	<b>27,783.77</b>	<b>995.00</b>
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	2,350.00	2,328.00	22.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	3,277.20	2,304.20	973.00



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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	15,000.30	15,000.30	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>18,701.08</b>	<b>11,682.00</b>	<b>7,019.08</b>
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	6,648.00	6,648.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	2,193.00	0.00	2,193.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	0.00	1,451.08	0.00	1,451.08
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,284.00	1,284.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	1,500.00	0.00	1,500.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>25,502.30</b>	<b>24,884.30</b>	<b>618.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	6,931.30	6,880.30	51.00
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	14,896.00	14,896.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	350.00	350.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>0.00</b>	<b>35,825.74</b>	<b>35,282.64</b>	<b>543.10</b>
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	900.00	900.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	898.00	898.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	46.35	92.70	-46.35
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	2,900.00	2,900.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	450.00	450.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	600.00	600.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	11,528.17	11,528.17	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZO FATIMA	0.00	520.00	0.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	300.00	300.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	23.10	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	300.00	300.00	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	7,369.35	7,323.00	46.35
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,340.77	3,340.77	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEPTALI	0.00	1,800.00	1,800.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>0.00</b>	<b>30,150.54</b>	<b>28,058.42</b>	<b>2,092.12</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	8,099.00	8,099.00	0.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	250.00	250.00	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,020.00	1,020.00	0.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	1,040.00	650.00	390.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	950.00	550.00	400.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	100.00	100.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	873.00	500.00	373.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	491.00	491.00	0.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	4,462.85	4,172.73	290.12
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	188.14	188.14	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	578.70	578.70	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	269.00	250.00	19.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	116.00	116.00	0.00
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	2,213.65	2,213.65	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,746.40	1,746.40	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	852.90	852.90	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	2,125.00	2,125.00	0.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	1,969.98	1,969.98	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	150.00	150.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	159.92	159.92	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	0.00	520.00	0.00	520.00



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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1510	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>19,982.63</b>	<b>19,224.49</b>	<b>758.14</b>
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	2,927.70	2,927.70	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	13,552.41	12,794.41	758.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,328.00	1,328.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	300.00	300.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	1,374.52	1,374.38	0.14
7 11231-01-1511	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>31,000.98</b>	<b>26,871.22</b>	<b>4,129.76</b>
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	4,990.00	4,866.00	124.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	650.00	603.20	46.80
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	345.00	344.99	0.01
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	250.00	250.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	450.00	435.00	15.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	2,189.00	2,140.00	49.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,645.79	4,645.79	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	250.00	250.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	12,836.24	12,836.24	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	0.00	3,894.95	0.00	3,894.95
7 11231-01-1512	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>0.00</b>	<b>54,989.39</b>	<b>41,503.87</b>	<b>13,485.52</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	0.00	8,793.91	7,620.00	1,173.91
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	410.00	410.00	0.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	350.00	350.00	0.00
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
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	1,717.38	1,717.38	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	2,662.95	0.00	2,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	801.00	741.00	60.00
8 11231-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	0.00	7,187.18	7,153.58	33.60
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	1,900.00	1,600.00	300.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	422.00	422.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	0.00	7,570.06	2,025.00	5,545.06
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	319.10	319.10	0.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,372.00	1,372.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,972.40	2,737.40	235.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	700.00	700.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	304.01	304.01	0.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	350.00	350.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	350.00	350.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	5,245.00	5,195.00	50.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	7,800.00	4,375.00	3,425.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	150.00	150.00	0.00
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	2,150.00	2,150.00	0.00
7 11231-01-1513	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>37,189.00</b>	<b>37,189.00</b>	<b>0.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	2,220.00	2,220.00	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	11,426.00	11,426.00	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	1,150.00	1,150.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	680.00	680.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	875.00	875.00	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	2,025.00	2,025.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,120.00	2,120.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	7,673.00	7,673.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	300.00	300.00	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	300.00	300.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	300.00	300.00	0.00

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



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

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 Fecha Imp: 20/10/2016  
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OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	2,275.00	2,275.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	100.00	100.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	200.00	200.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>0.00</b>	<b>41,338.17</b>	<b>40,542.71</b>	<b>795.46</b>
8 11231-01-1514-0217	VARGAS CASTILLO MANUEL	0.00	10,805.00	10,859.51	-54.51
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,125.00	0.00	1,125.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	1,200.09	1,600.12	-400.03
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	15,863.36	15,863.36	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	150.00	150.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	150.00	150.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	2,581.72	2,581.72	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	1,978.00	1,978.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,705.00	1,705.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	350.00	350.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	1,125.00	1,098.00	27.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,505.00	3,407.00	98.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>0.00</b>	<b>24,771.11</b>	<b>23,671.11</b>	<b>1,100.00</b>
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	6,650.00	6,650.00	0.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	446.00	446.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	400.00	400.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	2,850.00	2,850.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	600.00	600.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	8,783.11	7,683.11	1,100.00
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	796.00	796.00	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	1,000.00	1,000.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,650.00	1,650.00	0.00
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>22,230.04</b>	<b>22,263.04</b>	<b>-33.00</b>
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	600.00	600.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	5,863.04	5,863.04	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	10,050.00	10,050.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,850.00	-350.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	200.00	200.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	317.00	0.00	317.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	200.00	200.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	200.00	200.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	400.00	400.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>0.00</b>	<b>16,690.22</b>	<b>490.86</b>	<b>16,199.36</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	6,951.62	770.00	6,181.62
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	375.00	0.00	375.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	2,737.60	0.00	2,737.60
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	375.00	317.49	57.51
8 11231-01-1517-1	PL17	0.00	4,431.00	0.00	4,431.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	1,070.00	-971.63	2,041.63
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	375.00	0.00	375.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	375.00	375.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>0.00</b>	<b>27,934.15</b>	<b>26,745.11</b>	<b>1,189.04</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	1,295.94	1,295.94	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,373.00	2,373.00	0.00
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	23,076.17	23,076.17	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	206.10	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>27,552.45</b>	<b>15,358.25</b>	<b>12,194.20</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	6,036.37	6,036.27	0.10
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	192.00	192.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	3,374.00	3,374.00	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	3,496.98	0.00	3,496.98

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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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1519-0489	GIL RODRIGUEZ GLORIA	0.00	4,140.88	0.00	4,140.88
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	709.00	709.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	4,417.98	4,417.98	0.00
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	192.00	192.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	437.00	437.00	0.00
8 11231-01-1519-3499	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	4,556.24	0.00	4,556.24
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>33,433.36</b>	<b>32,409.38</b>	<b>1,023.98</b>
8 11231-01-1520-0180	HERNANDEZ GARCIA SAUL GONZALO	0.00	4,980.67	4,980.67	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,800.00	1,921.00	-121.00
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	1,800.00	1,806.00	-6.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	600.00	600.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,600.00	580.00	1,020.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	3,000.00	2,986.00	14.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	18,906.69	18,789.71	116.98
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>56,418.61</b>	<b>42,956.37</b>	<b>13,462.24</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	18,416.12	14,458.37	3,957.75
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	3,519.00	3,519.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	250.00	0.00	250.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,599.00	1,599.00	0.00
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	1,200.00	1,200.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,225.00	500.00	1,725.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	2,550.00	2,550.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,510.00	2,510.00	0.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	250.00	250.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	15,368.49	8,875.00	6,493.49
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	300.00	350.00	-50.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,200.00	2,200.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	700.00	700.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	795.00	795.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	600.00	600.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	219.00	250.00	-31.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	600.00	600.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>22,797.95</b>	<b>20,632.84</b>	<b>2,165.11</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	3,892.94	3,892.94	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,850.00	2,850.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	11,286.01	9,120.90	2,165.11
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	1,275.00	1,275.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	800.00	800.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	244.00	244.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>3,957.78</b>	<b>3,957.78</b>	<b>0.00</b>
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	3,957.78	3,957.78	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>21,982.36</b>	<b>21,954.86</b>	<b>27.50</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,365.36	1,365.36	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	5,912.00	5,912.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,975.00	1,975.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	100.00	100.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	2,193.00	2,193.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,875.00	1,847.50	27.50
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	6,487.00	6,487.00	0.00
8 11231-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	100.00	100.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	100.00	100.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>2,161.00</b>	<b>1,657.00</b>	<b>504.00</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	285.00	0.00	285.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	438.00	438.00	0.00

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



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

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OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	219.00	219.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	219.00	0.00	219.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>10,007.80</b>	<b>7,169.54</b>	<b>2,838.26</b>
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	5,600.00	5,144.54	455.46
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	375.00	0.00	375.00
8 11231-01-1526-1213	RODRIGUEZ LOPEZ EDGARDO JOSE	0.00	375.00	375.00	0.00
8 11231-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	375.00	375.00	0.00
8 11231-01-1526-1570	ZARAZUA CORTEZ NOE DE JESUS	0.00	1,125.00	0.00	1,125.00
8 11231-01-1526-1815	BRIONES SOTO FRANCISCO JAVIER	0.00	375.00	0.00	375.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	507.80	0.00	507.80
8 11231-01-1526-2775	BARRON ZARAZUA ERNESTO	0.00	375.00	375.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>16,552.17</b>	<b>13,485.65</b>	<b>3,066.52</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	8,826.83	8,460.31	366.52
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	450.00	0.00	450.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,800.00	450.00	1,350.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,800.00	1,350.00	450.00
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
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	450.00	450.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	1,425.34	1,425.34	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>0.00</b>	<b>17,623.29</b>	<b>12,342.29</b>	<b>5,281.00</b>
8 11231-01-1528-1096	LARA HERNANDEZ ROBERTO	0.00	7,190.11	7,190.11	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	9,658.18	4,777.18	4,881.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
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
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>0.00</b>	<b>35,076.45</b>	<b>32,680.94</b>	<b>2,395.51</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	3,817.69	3,296.72	520.97
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	300.00	300.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	15,159.76	14,291.36	868.40
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	1,125.00	1,212.50	-87.50
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	450.04	0.00	450.04
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,349.40	1,320.30	29.10
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	400.00	400.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	9,647.56	9,735.06	-87.50
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	375.00	375.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	375.00	375.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	875.00	875.00	0.00
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	702.00	500.00	202.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>22,779.72</b>	<b>20,739.72</b>	<b>2,040.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	4,880.12	4,611.12	269.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1530-0914	MOREIRA MARTINEZ JOSE CRUZ	0.00	250.00	150.00	100.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	4,563.00	3,490.00	1,073.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	650.00	650.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	1,450.00	1,200.00	250.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	250.00	250.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	4,786.60	4,756.60	30.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	900.00	900.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	650.00	332.00	318.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>0.00</b>	<b>13,350.50</b>	<b>9,362.50</b>	<b>3,988.00</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	5,191.00	2,867.00	2,324.00
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	3,218.50	3,218.50	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	900.00	900.00	0.00

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8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	1,550.00	200.00	1,350.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	102.00	102.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	1,275.00	1,275.00	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
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>17,959.92</b>	<b>19,928.32</b>	<b>-1,968.40</b>
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	219.00	219.00	0.00
8 11231-01-1532-2379	SANTOS RODRIGUEZ TERESA	0.00	219.00	219.00	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	16,095.92	17,914.32	-1,818.40
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,426.00	1,576.00	-150.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>34,993.23</b>	<b>22,544.48</b>	<b>12,448.75</b>
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 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	506.48	506.48	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	6,650.00	6,650.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	6,313.00	1,470.00	4,843.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1533-1535	AGUILON CHAVEZ ANTONIA	0.00	300.00	300.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	850.00	400.00	450.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1533-1801	GUZMAN GODOY GENOVEVA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	1,670.00	1,470.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	2,750.00	0.00	2,750.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	608.00	608.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	2,960.00	2,960.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,300.00	1,300.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	680.00	680.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>0.00</b>	<b>28,913.23</b>	<b>10,375.00</b>	<b>18,538.23</b>
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 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	1,625.00	1,625.00	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 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	8,730.00	1,000.00	7,730.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	700.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	4,467.00	4,075.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,175.00	1,175.00	0.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>0.00</b>	<b>20,215.22</b>	<b>16,389.12</b>	<b>3,826.10</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	8,195.00	7,985.00	210.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,650.00	1,537.00	113.00
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 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	900.00	825.00	75.00
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	2,250.00	2,250.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	1,000.00	1,000.00	0.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1536	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>21,147.72</b>	<b>14,291.99</b>	<b>6,855.73</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,108.82	4,108.82	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	289.00	0.00	289.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	300.00	450.00	-150.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	2,680.00	2,426.73	253.27
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,914.60	650.00	1,264.60
8 11231-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	450.00	0.00	450.00
8 11231-01-1536-2665	PEREZ LIRA ANA ISABEL	0.00	700.00	700.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	600.00	600.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	10,105.30	5,356.44	4,748.86
7 11231-01-1537	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>0.00</b>	<b>45,699.04</b>	<b>38,116.80</b>	<b>7,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	11,204.24	8,622.00	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	150.00	150.00	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	2,110.00	2,110.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,630.00	3,630.00	0.00
8 11231-01-1537-2910	FRANCISCO MARTINEZ DEMETRIA	0.00	150.00	150.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	149.00	149.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,150.00	1,150.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	9,885.51	9,885.51	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	2,275.00	2,275.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	8,420.29	3,420.29	5,000.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	650.00	650.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,275.00	1,275.00	0.00
7 11231-01-1538	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>0.00</b>	<b>39,392.26</b>	<b>32,791.23</b>	<b>6,601.03</b>
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	0.00	16,633.71	15,527.21	1,106.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	700.00	700.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	9,494.53	4,000.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	1,100.00	1,100.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	700.00	700.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	450.00	450.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	800.00	800.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	5,514.02	5,514.02	0.00
7 11231-01-1539	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>0.00</b>	<b>112,478.61</b>	<b>12,063.76</b>	<b>100,414.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	103,914.85	3,500.00	100,414.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,028.76	1,028.76	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	5,835.00	5,835.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	700.00	700.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1540	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>19,093.92</b>	<b>19,093.92</b>	<b>0.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	7,860.00	7,860.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	2,422.02	2,422.02	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,050.00	1,050.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	350.00	350.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,288.00	1,288.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,895.00	1,895.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,400.00	1,400.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	1,520.00	1,520.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	908.90	908.90	0.00
7 11231-01-1601	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>0.00</b>	<b>26,303.79</b>	<b>10,188.69</b>	<b>16,115.10</b>
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	1,609.00	800.00	809.00

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	800.09	800.09	0.00
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	13,327.11	4,346.00	8,981.11
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,969.20	1,614.60	354.60
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	2,754.38	996.00	1,758.38
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	200.00	200.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,606.01	0.00	1,606.01
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	0.00	3,437.40	1,432.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	0.00	65.00	0.00	65.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>0.00</b>	<b>30,655.74</b>	<b>18,949.16</b>	<b>11,706.58</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	12,184.00	9,625.64	2,558.36
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	0.00	8,474.68	5,873.52	2,601.16
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	600.00	150.00	450.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	0.00	1,850.00	1,500.00	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
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>0.00</b>	<b>33,016.43</b>	<b>25,047.06</b>	<b>7,969.37</b>
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	17,283.49	16,488.49	795.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	1,250.00	1,002.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	1,353.01	953.01	400.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,710.00	250.00	1,460.00
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	4,258.00	1,500.20	2,757.80
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	2,300.00	2,750.00	-450.00
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	2,853.22	2,103.36	749.86
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	0.00	1,178.71	0.00	1,178.71
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>9,884.46</b>	<b>3,710.01</b>	<b>6,174.45</b>
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	1,150.00	1,150.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	600.00	600.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	1,410.01	1,410.01	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	596.00	250.00	346.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	3,000.06	0.00	3,000.06
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>0.00</b>	<b>15,471.60</b>	<b>14,768.60</b>	<b>703.00</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	5,178.00	4,475.00	703.00
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	9,005.00	9,005.00	0.00
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	38.60	38.60	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>0.00</b>	<b>14,554.39</b>	<b>11,578.00</b>	<b>2,976.39</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	0.00	4,903.29	3,563.10	1,340.19
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	900.00	400.00	500.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,008.20	600.00	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
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>0.00</b>	<b>46,977.46</b>	<b>219.00</b>	<b>46,758.46</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	9,436.66	0.00	9,436.66
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
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	219.00	219.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>0.00</b>	<b>11,469.63</b>	<b>8,084.19</b>	<b>3,385.44</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	0.00	2,736.48	2,880.43	-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	800.00	800.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	900.00	1,009.00	-109.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	1,806.94	0.00	1,806.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,370.26	2,265.76	104.50

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8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	1,755.95	750.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	379.00	379.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	0.00	469.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>0.00</b>	<b>12,816.82</b>	<b>10,055.12</b>	<b>2,761.70</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,470.00	1,470.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	7,684.81	5,573.11	2,111.70
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	400.00	0.00	400.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,050.01	1,050.01	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	1,950.00	1,700.00	250.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	262.00	262.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>0.00</b>	<b>9,603.59</b>	<b>9,603.59</b>	<b>0.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	5,091.59	5,091.59	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	750.00	750.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	1,132.00	1,132.00	0.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	750.00	750.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	250.00	250.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,380.00	1,380.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	250.00	250.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>7,295.01</b>	<b>6,793.01</b>	<b>502.00</b>
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	5,143.00	5,143.00	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
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>0.00</b>	<b>21,580.98</b>	<b>21,580.98</b>	<b>0.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	6,704.49	6,704.49	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	14,076.49	14,076.49	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	400.00	400.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	400.00	400.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>0.00</b>	<b>88,438.75</b>	<b>11,760.34</b>	<b>76,678.41</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	76,190.83	972.00	75,218.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	2,282.00	1,876.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,975.00	1,975.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	400.92	400.92	0.00
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	7,590.00	6,536.42	1,053.58
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>0.00</b>	<b>8,389.00</b>	<b>7,789.00</b>	<b>600.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,289.00	7,089.00	200.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	400.00	0.00	400.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	700.00	700.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>0.00</b>	<b>17,538.37</b>	<b>13,000.00</b>	<b>4,538.37</b>
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,800.00	1,800.00	0.00
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	11,064.62	8,300.00	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	1,100.00	824.00
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
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,800.00	1,800.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>9,018.00</b>	<b>9,018.00</b>	<b>0.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	7,588.00	7,588.00	0.00
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
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>0.00</b>	<b>37,752.04</b>	<b>24,394.48</b>	<b>13,357.56</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	0.00	32,647.04	22,594.48	10,052.56
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	2,555.00	0.00	2,555.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	300.00	300.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	450.00	450.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	350.00	0.00	350.00
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,450.00	1,050.00	400.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>0.00</b>	<b>35,470.21</b>	<b>12,735.04</b>	<b>22,735.17</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	5,680.38	4,280.38	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	28,122.83	7,105.66	21,017.17

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  
**BALANZA DE COMPROBACION**

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 Fecha Imp: 20/10/2016  
 Hora: 08:25:37

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,249.00	1,249.00	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 ISRRRAEL	0.00	214.00	100.00	114.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	0.00	200.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>0.00</b>	<b>17,284.40</b>	<b>14,236.30</b>	<b>3,048.10</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	2,763.83	2,763.83	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	7,199.56	5,771.46	1,428.10
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	557.00	407.00	150.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	425.00	425.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,269.01	1,269.01	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
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>0.00</b>	<b>6,766.54</b>	<b>6,766.54</b>	<b>0.00</b>
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,639.41	1,639.41	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	100.00	100.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	100.00	100.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	4,827.13	4,827.13	0.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.00</b>	<b>11,033.30</b>	<b>11,033.30</b>	<b>0.00</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	3,372.15	3,372.15	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	6,661.15	6,661.15	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
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>16,733.34</b>	<b>15,430.94</b>	<b>1,302.40</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	650.10	650.10	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	3,699.00	3,699.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	3,519.42	2,217.02	1,302.40
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,589.99	6,589.99	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,274.83	2,274.83	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>0.00</b>	<b>12,267.51</b>	<b>11,039.51</b>	<b>1,228.00</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	399.99	399.99	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	7,217.52	5,989.52	1,228.00
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	150.00	150.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>0.00</b>	<b>5,953.59</b>	<b>3,826.62</b>	<b>2,126.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	3,559.59	1,513.62	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,744.00	1,563.00	181.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	300.00	-100.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	450.00	450.00	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>0.00</b>	<b>42,482.94</b>	<b>30,667.55</b>	<b>11,815.39</b>
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	41,871.94	30,667.55	11,204.39
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
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>0.00</b>	<b>17,404.43</b>	<b>13,603.98</b>	<b>3,800.45</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.00	6,946.77	6,986.23	-39.46
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	435.06	435.06	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	2,154.00	1,600.00	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	2,262.69	2,262.69	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	450.00	450.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,070.00	1,070.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	800.00	800.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>0.00</b>	<b>12,965.13</b>	<b>12,165.12</b>	<b>800.01</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	6,039.13	6,039.12	0.01

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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

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OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,426.00	2,426.00	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	500.00	500.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	3,200.00	3,200.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>10,230.07</b>	<b>11,230.19</b>	<b>-1,000.12</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	6,405.07	6,405.07	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	2,225.00	3,225.12	-1,000.12
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	400.00	400.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	900.00	900.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	300.00	300.00	0.00
7 11231-01-1630	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>0.00</b>	<b>10,335.21</b>	<b>9,651.00</b>	<b>684.21</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	550.00	1,550.00	-1,000.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	550.00	550.00	0.00
8 11231-01-1630-2141	ROSAS REYES JESUS	0.00	6,780.78	5,551.00	1,229.78
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,755.00	300.00	1,455.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	0.00	500.00	-500.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	699.43	1,200.00	-500.57
	<b>SUMAS</b>	<b>0.00</b>	<b>2,182,771.53</b>	<b>1,566,209.99</b>	<b>616,561.54</b>
	<b>Saldo Cuentas Deudoras</b>	<b>0.00</b>			<b>616,561.54</b>
	<b>Saldo Cuentas Acreedores</b>	<b>0.00</b>			<b>0.00</b>