



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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	5,568.00	5,568.00	0.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	5,568.00	5,568.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	135,208.25	129,614.25	5,594.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	10,767.19	8,892.19	1,875.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	76,677.56	76,677.56	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	19,925.00	16,206.00	3,719.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	27,838.50	27,838.50	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	2,344.80	2,344.80	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	503.00	503.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	435.00	435.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,406.80	1,406.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	27,863.54	27,863.54	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	22,863.54	22,863.54	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	5,000.00	5,000.00	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACION	0.00	11,004.00	10,953.11	50.89
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	2,772.00	2,772.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	6,927.00	6,876.11	50.89
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	1,305.00	1,305.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	15,185.68	15,185.68	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	15,185.68	15,185.68	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	154.00	154.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	154.00	154.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	11,864.50	6,182.01	5,682.49
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	11,864.50	6,182.01	5,682.49
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	8,125.00	8,125.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	8,125.00	8,125.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	2,175.00	2,175.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,175.00	2,175.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACION	0.00	6,875.00	6,875.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	6,875.00	6,875.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	26,250.00	22,440.88	3,809.12
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	26,250.00	22,440.88	3,809.12
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	22,352.50	22,209.50	143.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	22,352.50	22,209.50	143.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	23,601.00	15,033.00	8,568.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	23,601.00	15,033.00	8,568.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	79,660.00	65,360.89	14,299.11
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	12,220.00	12,220.00	0.00
8 11231-01-1205-1750	NIÑO AVILA ADRIANA	0.00	16,135.00	16,054.60	80.40
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	51,305.00	37,086.29	14,218.71
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	18,350.00	11,825.00	6,525.00
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	4,350.00	2,175.00	2,175.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	4,350.00	2,175.00	2,175.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	4,350.00	2,175.00	2,175.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	0.00	331,518.61	307,843.61	23,675.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	24,353.00	23,371.00	982.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAEL	0.00	9,215.50	9,215.50	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	11,954.00	9,011.00	2,943.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	23,171.52	23,171.52	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	60,554.00	60,554.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	6,505.52	6,505.52	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	5,962.00	5,962.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	16,992.00	16,992.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	16,972.50	17,102.50	-130.00
8 11231-01-1207-3135	PEREZ NOYOLA MARIA GUADALUPE	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	21,766.00	21,766.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	27,619.00	27,666.00	-47.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	39,076.53	27,092.53	11,984.00

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

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

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

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

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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 : 6 Nivel: 10

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8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	10,523.50	10,523.50	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	21,068.02	21,068.02	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	29,260.52	21,317.52	7,943.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	7,784.00	7,784.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	3,045.00	3,045.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	4,739.00	4,739.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	15,000.00	10,000.00	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	15,000.00	10,000.00	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	51,459.75	47,748.28	3,711.47
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	9,773.75	6,062.28	3,711.47
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	10,700.70	10,700.70	0.00
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	4,913.20	4,913.20	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	2,943.00	2,943.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	2,844.50	2,844.50	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	60,037.75	57,657.65	2,380.10
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	24,111.00	24,111.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	34,483.75	32,103.65	2,380.10
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	20,296.00	13,390.48	6,905.52
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	20,296.00	13,390.48	6,905.52
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	0.00	20,948.25	14,597.65	6,350.60
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	0.00	20,948.25	14,597.65	6,350.60
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	0.00	12,857.00	3,411.50	9,445.50
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	0.00	12,857.00	3,411.50	9,445.50
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	35,295.21	35,090.21	205.00
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 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	437.50	232.50	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	27,660.71	27,660.71	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
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	16,413.53	15,418.42	1,013.11
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	600.00	600.00	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	503.60	503.60	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	1,553.08	1,253.06	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	10,362.75	10,362.75	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,678.84	1,360.85	317.99
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	0.00	82,063.78	73,443.65	8,620.13
8 11231-01-1503-0050	TELLO MARTINEZ JUANA MARIA	0.00	505.00	505.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	8,198.00	8,198.00	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	13,971.40	13,971.40	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	0.00	5,952.00	4,683.00	1,269.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,288.53	2,288.53	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	0.00	19,129.39	18,779.37	350.02
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	2,823.20	984.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,600.00	5,600.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	0.00	704.30	600.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,293.00	2,293.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,306.00	990.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	6,546.01	5,697.00	849.01
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	1,650.00	1,650.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	269.00	269.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,648.00	1,648.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	970.19	970.19	0.00
8 11231-01-1503-2858	HERNANDEZ REYES TOMAS	0.00	587.00	587.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	2,095.60	800.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	872.00	600.00	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	36,404.42	36,404.42	0.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	5,500.00	5,500.00	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	19,033.42	19,033.42	0.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	75.00	75.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	550.00	550.00	0.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	210.00	210.00	0.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	670.00	670.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	650.00	650.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	500.00	500.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIIDO	0.00	803.00	803.00	0.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,449.00	1,449.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	3,214.00	3,214.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	43,769.87	42,024.87	1,745.00
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	3,850.00	3,078.00	772.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	250.00	250.00	0.00
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	650.00	650.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	5,418.80	4,445.80	973.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,458.00	1,458.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	250.00	250.00	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 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	700.00	700.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	825.00	825.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAEHEL	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	900.00	900.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	19,616.80	19,616.80	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	42,929.84	31,676.58	11,253.26
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	12,054.00	7,298.00	4,756.00
8 11231-01-1506-0261	MARVAN PAZ MARIA DEL CARMEN	0.00	1,125.00	1,125.00	0.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	0.00	500.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	4,321.86	4,318.26	3.60
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	2,927.00	0.00	2,927.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	1,125.00	1,125.00	0.00
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	2,717.98	1,274.90	1,443.08
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	2,457.00	1,458.42	998.58
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	575.00	575.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,284.00	1,284.00	0.00
8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	1,900.00	1,900.00	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
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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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,443.00	1,443.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	2,125.00	1,500.00	625.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	70,115.00	69,497.00	618.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	16,285.10	16,234.10	51.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	500.00	500.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	350.00	350.00	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	750.00	750.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	2,758.00	2,758.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	1,067.00	500.00	567.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	750.00	750.00	0.00
8 11231-01-1507-1951	CASTILLO GONZALEZ MA ALEJAND	0.00	500.00	500.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	500.00	500.00	0.00
8 11231-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2286	BALDERAS BETANCOURT JOSE ADOL	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	29,175.20	29,175.20	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	9,829.70	9,829.70	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	500.00	500.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	500.00	500.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	300.00	300.00	0.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	850.00	850.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	0.00	69,965.74	69,422.64	543.10
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,332.00	2,332.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,541.00	2,541.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,026.00	2,026.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	800.00	800.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	800.00	800.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	1,196.35	1,242.70	-46.35
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	2,725.00	2,725.00	0.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	3,400.00	3,400.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	1,620.00	1,620.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	20,759.17	20,759.17	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,520.00	1,000.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,875.00	1,875.00	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	800.00	800.00	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	9,617.35	9,571.00	46.35
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	950.00	950.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	5,280.77	5,280.77	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	300.00	300.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEPTALI	0.00	1,800.00	1,800.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	0.00	74,239.59	66,441.54	7,798.05
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	24,445.43	19,659.43	4,786.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	2,419.40	2,419.40	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,920.00	1,920.00	0.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	2,590.00	1,900.07	689.93
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	600.00	600.00	0.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	3,240.00	2,620.00	620.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	462.00	462.00	0.00



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Ejercicio: 2014

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8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,123.00	750.00	373.00
8 11231-01-1509-1344	SANCHEZ BALLESTOS GUMERSIND	0.00	1,370.99	970.99	400.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	5,862.85	5,572.73	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	1,478.70	1,478.70	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	269.00	250.00	19.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	150.00	150.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	100.00	0.00	100.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	5,163.28	5,163.28	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	5,928.40	5,928.40	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,375.00	2,375.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	150.00	150.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,245.29	4,245.29	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	3,528.60	3,528.60	0.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	2,439.78	2,439.78	0.00
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	600.00	600.00	0.00
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	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	1,019.73	1,019.73	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	42,995.20	42,237.06	758.14
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,957.70	3,957.70	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	21,840.67	21,082.67	758.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	3,578.00	3,578.00	0.00
8 11231-01-1510-2358	GONZALEZ HERNANDEZ MARIA GUAD	0.00	500.00	500.00	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	1,550.00	1,550.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	500.00	500.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAE	0.00	750.00	750.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	3,662.83	3,662.69	0.14
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	856.00	856.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	55,213.31	50,703.17	4,510.14
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,000.00	992.88	7.12
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	215.00	215.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	8,570.33	8,446.33	124.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,988.00	1,877.20	110.80
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	1,000.00	973.10	26.90
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	2,846.00	2,846.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	600.00	600.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	3,796.00	3,781.00	15.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	2,550.00	2,458.00	92.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	2,800.00	2,700.00	100.00
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	6,320.79	6,320.79	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	600.00	509.64	90.36
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	550.00	550.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	14,748.24	14,748.24	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	0.00	3,894.95	0.00	3,894.95
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	0.00	101,987.13	78,467.30	23,519.83
8 11231-01-1512-0336	MARVAN PAZ JORGE	0.00	21,024.71	13,090.09	7,934.62
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	400.00	400.00	0.00
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	610.00	610.00	0.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	550.00	550.00	0.00

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8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	900.00	650.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	4,830.00	1,850.00	2,980.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	1,917.38	1,917.38	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	3,262.95	0.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	1,001.00	941.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	15,611.12	13,147.72	2,463.40
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	4,300.00	3,800.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,000.00	986.20	13.80
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	8,770.06	3,225.00	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	2,372.00	2,372.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	4,422.40	4,187.40	235.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	2,550.00	2,550.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	2,429.01	2,429.01	0.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	4,013.00	4,013.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	550.00	550.00	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	7,775.00	25.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	750.00	750.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	3,025.00	3,025.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	762.40	562.40	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	3,150.00	3,150.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	89,628.00	77,648.00	11,980.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	2,960.00	2,960.00	0.00
8 11231-01-1513-0110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	3,100.00	3,100.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	24,836.00	17,536.00	7,300.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,000.00	1,000.00	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	1,750.00	1,750.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	250.00	250.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	1,680.00	1,550.00	130.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	3,730.00	3,730.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	3,200.00	3,200.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	2,475.00	2,475.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	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	3,420.00	3,420.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,720.00	1,720.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	15,822.00	11,272.00	4,550.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,320.00	2,320.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,300.00	1,300.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	800.00	800.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	3,125.00	3,125.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	1,200.00	1,200.00	0.00
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	600.00	600.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,750.00	1,750.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	720.00	720.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	83,322.42	75,408.06	7,914.36
8 11231-01-1514-0217	VARGAS CASTILLO MANUEL	0.00	20,453.40	14,023.40	6,430.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,795.00	1,795.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	1,600.12	1,600.12	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	34,579.18	34,579.18	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	350.00	350.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	750.00	750.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	750.00	750.00	0.00

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



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

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BALANZA DE COMPROBACION
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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,250.00	1,250.00	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	950.00	950.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	0.00	750.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,381.72	3,381.72	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	500.00	0.00	500.00
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	3,255.00	3,220.64	34.36
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	750.00	750.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	500.00	300.00	200.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,500.00	1,500.00	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	1,125.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,505.00	3,505.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	0.00	49,191.14	46,491.23	2,699.91
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	2,050.00	2,050.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	0.00	8,775.00	8,775.00	0.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	446.00	446.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	1,150.00	1,150.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,550.00	3,550.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	16,108.63	15,008.72	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	1,396.00	796.00	600.00
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	2,400.00	2,400.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,069.51	1,069.51	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	550.00	550.00	0.00
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	61,597.88	57,130.88	4,467.00
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	300.00	300.00	0.00
8 11231-01-1516-0445	RIVERA PEREZ CASTULO	0.00	300.00	300.00	0.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-0672	ROBLES AZUARA TIRSO	0.00	600.00	600.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	1,143.00	1,143.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	15,306.88	15,306.88	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	26,869.00	22,369.00	4,500.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,300.00	3,650.00	-350.00
8 11231-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	535.00	535.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	1,317.00	1,000.00	317.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	700.00	700.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,900.00	2,900.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1,427.00	1,427.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,000.00	1,000.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	0.00	21,418.22	490.86	20,927.36
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	7,315.60	0.00	7,315.60
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



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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OBalanza

Ejercicio: 2014

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

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	1,070.00	-971.63	2,041.63
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	150.00	0.00	150.00
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
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	0.00	56,997.80	55,818.76	1,179.04
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	1,295.94	1,295.94	0.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	458.00	458.00	0.00
8 11231-01-1518-0673	LANDAVERDE MALDONADO VICENTA	0.00	400.15	400.15	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,882.63	2,882.63	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	492.00	492.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 11231-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	435.40	435.40	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	982.94	0.00	982.94
8 11231-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	43,443.04	43,453.04	-10.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	1,151.60	1,151.60	0.00
8 11231-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	750.00	750.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	206.10	0.00	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	500.00	500.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	41,771.52	29,577.32	12,194.20
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	12,540.76	12,540.66	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	6,258.00	6,258.00	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	3,496.98	0.00	3,496.98
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	7,713.84	7,713.84	0.00
8 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	1,534.82	1,534.82	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
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	50,774.92	49,758.94	1,015.98
8 11231-01-1520-0180	HERNANDEZ GARCIA SAUL GONZALO	0.00	7,303.39	7,303.39	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	700.00	700.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	2,550.00	2,679.00	-129.00
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	1,350.00	1,350.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	750.00	750.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,000.00	2,980.00	1,020.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	4,319.91	4,305.91	14.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	27,255.62	27,138.64	116.98
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	100,671.65	79,789.78	20,881.87
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	27,772.12	19,844.89	7,927.23
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	4,719.00	4,719.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,250.00	1,000.00	250.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	2,399.00	2,399.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	3,667.00	1,417.00	2,250.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	800.00	800.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	4,300.00	4,092.00	208.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	3,225.00	3,225.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	5,383.84	5,383.84	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,000.00	1,000.00	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	21,470.49	12,449.00	9,021.49

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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

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BALANZA DE COMPROBACION
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OBalanza

Ejercicio: 2014

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	4,160.00	4,160.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,300.00	4,350.00	-50.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,600.00	2,600.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	683.00	683.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,195.00	1,195.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,918.20	1,813.05	105.15
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	619.00	650.00	-31.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,150.00	949.00	1,201.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,800.00	1,800.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	49,457.36	43,292.25	6,165.11
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	650.00	650.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	9,727.35	9,727.35	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	3,850.00	3,850.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	20,561.01	14,395.90	6,165.11
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	800.00	800.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	500.00	500.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	1,775.00	1,775.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	2,500.00	2,500.00	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	3,000.00	3,000.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	244.00	244.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,550.00	3,550.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	16,692.70	16,692.70	0.00
8 11231-01-1523-2710	TORRES PEREZ TERESA DE JESUS	0.00	720.01	720.01	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	15,972.69	15,972.69	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	54,429.36	40,804.36	13,625.00
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	14,708.00	10,427.00	4,281.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	2,932.00	0.00	2,932.00
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 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	2,193.00	2,193.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	2,932.00	0.00	2,932.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,875.00	1,875.00	0.00
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	19,774.00	16,294.00	3,480.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	1,125.00	1,125.00	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
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	1,125.00	1,125.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	0.00	2,161.00	1,876.00	285.00
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
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	219.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	17,051.80	10,920.58	6,131.22
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	5,962.00	5,144.54	817.46
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	375.00	375.00	0.00
8 11231-01-1526-0832	CASTAÑEDA ORTEGA MARTIN EDUAR	0.00	1,932.00	0.00	1,932.00
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 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	750.00	750.00	0.00
8 11231-01-1526-1570	ZARAZUA CORTEZ NOE DE JESUS	0.00	1,125.00	751.04	373.96

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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-1815	BRIONES SOTO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,500.00	0.00	2,500.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	2,007.80	1,500.00	507.80
8 11231-01-1526-2775	BARRON ZARAZUA ERNESTO	0.00	375.00	375.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	26,552.17	23,485.65	3,066.52
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	11,076.83	10,710.31	366.52
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	450.00	450.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,950.00	1,500.00	450.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,250.00	900.00	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 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	2,400.00	1,950.00	450.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	500.00	500.00	0.00
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	2,375.34	2,375.34	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	0.00	21,742.44	12,542.29	9,200.15
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	13,777.33	4,777.18	9,000.15
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	200.00	0.00
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	59,736.38	56,217.51	3,518.87
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	6,728.64	6,207.67	520.97
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	300.00	300.00	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	25,649.83	24,781.43	868.40
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	300.00	300.00	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	1,125.00	1,212.50	-87.50
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	500.00	0.00	500.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,802.35	1,850.00	-47.65
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	950.04	500.00	450.04
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,849.40	1,820.30	29.10
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	3,181.56	3,010.55	171.01
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	900.00	400.00	500.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	10,147.56	10,235.06	-87.50
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	875.00	875.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	675.00	675.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	675.00	675.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	875.00	875.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	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
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	34,850.93	33,096.93	1,754.00
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	2,100.00	2,100.00	0.00
8 11231-01-1530-0914	MOREIRA MARTINEZ JOSE CRUZ	0.00	750.00	650.00	100.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	5,613.00	4,540.00	1,073.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,550.00	1,550.00	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	1,250.00	1,250.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,200.00	2,200.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	8,532.81	8,502.81	30.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	2,775.00	2,775.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,350.00	1,318.00	32.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,000.00	1,000.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	0.00	41,370.14	34,266.80	7,103.34
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	15,085.94	11,004.09	4,081.85



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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-1461	MARTINEZ LEDEZMA RAMONA	0.00	200.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,750.00	1,750.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	650.00	650.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,798.62	3,798.62	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	3,203.58	3,203.58	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	1,550.00	200.00	1,350.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	150.00	150.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	1,750.00	1,750.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	993.00	993.00	0.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,750.00	1,228.51	521.49
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	1,775.00	1,775.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	1,950.00	1,114.00	836.00
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	0.00	4,664.00	4,500.00	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	29,155.55	33,178.54	-4,022.99
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	26,691.55	30,564.54	-3,872.99
8 11231-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	600.00	600.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,426.00	1,576.00	-150.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	64,799.23	50,900.48	13,898.75
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 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	200.00	200.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,306.48	1,306.48	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	13,778.00	13,328.00	450.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,000.00	1,000.00	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	2,000.00	2,000.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,300.00	2,300.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	2,228.00	2,228.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,300.00	2,300.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	950.00	950.00	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	3,300.00	3,300.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,000.00	1,000.00	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	2,670.00	2,470.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	3,750.00	0.00	3,750.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	200.00	200.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	3,108.00	3,108.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	600.00	600.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	4,260.00	4,260.00	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	2,650.00	2,650.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,030.00	1,030.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	600.00	600.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	0.00	35,413.23	15,775.00	19,638.23
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	2,700.00	2,700.00	0.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	1,880.00	1,000.00	880.00

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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Hora: 08:30:14

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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,669.80	0.00	3,669.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	10,730.00	3,000.00	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	2,375.00	2,375.00	0.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	0.00	42,702.64	37,514.12	5,188.52
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	20,117.42	19,545.00	572.42
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,650.00	1,537.00	113.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,000.00	1,000.00	0.00
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	2,975.00	2,575.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	2,240.00	2,165.00	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	2,000.00	1,000.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	2,750.00	2,750.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,150.00	3,150.00	1,000.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	37,319.85	30,164.12	7,155.73
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	9,532.82	9,532.82	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	1,000.00	850.00	150.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	4,847.00	4,593.73	253.27
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	3,114.60	1,850.00	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	1,900.00	1,900.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,100.00	1,100.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	15,086.43	10,337.57	4,748.86
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	0.00	93,567.46	88,757.22	4,810.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	24,960.99	22,378.75	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	1,150.00	1,150.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	2,600.00	500.00	2,100.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	2,610.00	2,610.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	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	4,330.00	4,330.00	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	3,200.00	3,200.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	649.00	649.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	25,147.18	25,147.18	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,475.00	3,475.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	11,870.29	11,742.29	128.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,750.00	2,750.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	1,650.00	1,650.00	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	500.00	500.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,275.00	1,275.00	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	200.00	200.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	0.00	83,648.03	71,212.00	12,436.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	0.00	31,265.71	24,327.21	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,700.00	1,700.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	400.00	400.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	10,894.53	5,400.00	5,494.53

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,800.00	2,800.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,300.00	2,300.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	1,000.00	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 VIRDIANA	0.00	2,900.00	2,900.00	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	2,200.00	2,200.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	14,687.79	14,684.79	3.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	0.00	123,667.31	18,230.96	105,436.35
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	108,614.85	6,200.00	102,414.85
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	12,323.70	9,302.20	3,021.50
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	GASTOS A COMPROBAR PL 40 CHALC	0.00	58,885.47	52,330.47	6,555.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	25,470.76	19,197.76	6,273.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	8,392.81	8,316.81	76.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	5,897.00	5,897.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,063.00	2,063.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	3,128.00	3,128.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	3,415.00	3,415.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,000.00	994.00	6.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	720.00	520.00	200.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,770.00	1,770.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	2,520.00	2,520.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,908.90	1,908.90	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	0.00	44,817.61	26,838.02	17,979.59
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,002.50	800.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	770.10	637.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,609.00	800.00	809.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,166.09	1,166.09	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	2,000.00	1,800.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	23,599.03	13,322.05	10,276.98
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	2,469.20	2,114.60	354.60
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	5,860.66	4,102.28	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	2,638.63	464.00	2,174.63
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
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	0.00	45,223.74	32,117.16	13,106.58
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	18,537.00	15,578.64	2,958.36
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	6,163.26	3,115.00	3,048.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,650.00	1,200.00	450.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,350.00	2,350.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	0.00	3,600.00	3,250.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,000.00	0.00	1,000.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	754.00	750.00	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	50,522.12	42,502.15	8,019.97
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	730.00	0.00	730.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	25,392.58	25,392.58	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	2,050.00	1,802.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	1,753.01	1,358.01	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	0.00	7,575.60	6,115.00	1,460.60

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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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OBalanza

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

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	5,639.00	2,581.20	3,057.80
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	2,700.00	3,150.00	-450.00
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	0.00	3,003.22	2,103.36	899.86
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	32,564.46	17,890.01	14,674.45
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	15,308.39	4,280.00	11,028.39
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	3,750.00	3,750.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,300.00	1,300.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	3,410.01	3,410.01	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	4,000.06	1,000.00	3,000.06
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	1,300.00	1,000.00	300.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	600.00	600.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	0.00	27,305.40	26,557.60	747.80
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	16,491.80	16,447.00	44.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	3,097.00	3,097.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	38.60	38.60	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	200.00	200.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	0.00	28,218.90	15,897.16	12,321.74
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	0.00	12,707.18	6,382.26	6,324.92
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,056.00	0.00	1,056.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	891.00	0.00	891.00
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	505.00	0.00	505.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,215.00	400.00	815.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	2,029.80	600.00	1,429.80
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAI	0.00	7,664.92	7,014.90	650.02
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	46,977.46	219.00	46,758.46
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
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	0.00	25,486.14	22,505.20	2,980.94
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	0.00	4,626.59	4,770.54	-143.95
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	1,252.00	1,000.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	1,300.00	1,300.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,100.00	2,209.00	-109.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	3,252.94	1,746.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	8,134.26	8,134.26	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	2,255.95	1,250.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	1,795.40	1,795.40	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	300.00	300.00	0.00
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	28,672.25	25,910.55	2,761.70
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	2,570.00	2,570.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	14,649.24	12,537.54	2,111.70
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,800.00	1,800.00	0.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	300.00	300.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHT	0.00	1,400.00	1,000.00	400.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	2,050.01	2,050.01	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	3,681.00	3,431.00	250.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,622.00	1,622.00	0.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	600.00	600.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	20,282.58	19,482.58	800.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	7,273.59	7,273.59	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,550.00	1,750.00	800.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,000.00	1,000.00	0.00

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



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

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BALANZA DE COMPROBACION
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 : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	2,629.00	2,629.00	0.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	299.99	299.99	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,880.00	1,880.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,000.00	1,000.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	19,002.66	15,100.66	3,902.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,404.60	904.60	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	14,845.86	11,445.86	3,400.00
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
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,600.20	1,600.20	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	51,756.68	45,411.68	6,345.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	13,661.48	13,661.48	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	31,990.89	25,645.89	6,345.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,649.31	1,649.31	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,400.00	1,400.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	855.00	855.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	200.00	200.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	0.00	113,769.75	36,763.84	77,005.91
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	76,690.83	1,472.00	75,218.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	2,882.00	2,476.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	2,475.00	2,475.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	400.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	400.00	400.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	650.92	650.92	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	327.50	0.00	327.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	26,890.00	25,836.42	1,053.58
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	400.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,653.50	2,653.50	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	0.00	19,607.00	19,507.00	100.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	14,457.00	14,257.00	200.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	400.00	0.00	400.00
8 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	2,350.00	2,850.00	-500.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,400.00	2,400.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	0.00	19,838.37	15,165.00	4,673.37
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	630.09	385.00	245.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	0.00	12,564.62	9,800.00	2,764.62
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	420.00	280.00	140.00
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
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	21,675.00	16,083.00	5,592.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	16,632.10	11,440.10	5,192.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,349.20	3,149.20	200.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	385.70	385.70	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	308.00	308.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	200.00	200.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	0.00	40,140.04	26,782.48	13,357.56
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	0.00	34,047.04	23,994.48	10,052.56
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	2,843.00	288.00	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 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	700.00	700.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	350.00	0.00	350.00

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

OBalanza

Ejercicio: 2014

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8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,450.00	1,050.00	400.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	0.00	54,157.57	24,347.40	29,810.17
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	8,666.89	5,041.89	3,625.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	38,698.68	12,831.51	25,867.17
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	900.00	900.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,449.00	2,449.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	304.00	300.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	1,625.00	1,625.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRRAEL	0.00	814.00	700.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	500.00	0.00
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	33,214.45	29,816.35	3,398.10
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	5,320.87	5,320.87	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	10,261.56	8,483.46	1,778.10
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	2,900.00	2,900.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	1,557.00	1,407.00	150.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,425.00	1,425.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	600.00	600.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,700.00	1,700.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,269.01	2,269.01	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	4,881.01	3,411.01	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	20,240.58	16,658.91	3,581.67
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	100.00	100.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,939.41	1,939.41	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	700.00	700.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,600.00	1,598.40	1.60
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	600.00	600.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	2,198.00	2,198.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	12,103.17	8,523.10	3,580.07
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	200.00	200.00	0.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	300.00	300.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.00	25,401.85	25,401.85	0.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	6,300.75	6,300.75	0.00
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	554.00	554.00	0.00
8 11231-01-1622-3185	MEDINA FERNANDEZ BEATRIZ ADRI	0.00	1,300.00	1,300.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	941.20	941.20	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	12,038.15	12,038.15	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	600.00	600.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	767.75	767.75	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,900.00	2,900.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	35,573.77	30,974.37	4,599.40
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	3,550.00	3,550.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,650.10	1,650.10	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,909.00	4,909.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	5,211.42	4,863.02	348.40
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	15,978.42	11,727.42	4,251.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	3,274.83	3,274.83	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	0.00	25,136.51	22,508.51	2,628.00
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,200.00	3,200.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	1,599.99	1,599.99	0.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	13,436.52	10,808.52	2,628.00
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,050.00	2,050.00	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,300.00	1,300.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	0.00	6,453.59	4,326.62	2,126.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	3,559.59	1,513.62	2,045.97

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8 11231-01-1625-2028	VALERO LOPEZ MARTHA MARGARITA	0.00	500.00	500.00	0.00
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
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	0.00	71,252.61	59,952.72	11,299.89
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	70,641.61	59,952.72	10,688.89
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	31,319.54	27,518.29	3,801.25
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.00	10,356.45	10,395.11	-38.66
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,535.06	1,535.06	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	4,854.00	4,300.00	554.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	4,898.81	1,612.90	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	3,655.22	3,655.22	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,770.00	1,770.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	2,600.00	2,600.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	0.00	24,806.74	23,806.73	1,000.01
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	12,490.66	12,490.65	0.01
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,869.00	3,869.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	747.08	747.08	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,800.00	800.00	1,000.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,200.00	4,200.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	700.00	700.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	18,815.87	16,615.87	2,200.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	10,490.75	8,340.75	2,150.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	3,225.12	3,225.12	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	600.00	600.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	700.00	650.00	50.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	900.00	900.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	0.00	22,750.49	18,716.28	4,034.21
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	2,350.00	2,350.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1630-2141	ROSAS REYES JESUS	0.00	12,796.06	10,316.28	2,479.78
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	2,705.00	1,250.00	1,455.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	750.00	750.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	700.00	700.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	1,899.43	1,800.00	99.43
SUMAS		0.00	4,052,458.78	3,284,923.69	767,535.09
Saldo Cuentas Deudoras		0.00			767,535.09
Saldo Cuentas Acreedores		0.00			0.00