



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

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 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>107,743.00</b>	<b>7,743.00</b>	<b>100,000.00</b>
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	100,000.00	0.00	100,000.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	7,743.00	7,743.00	0.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>0.00</b>	<b>205,604.25</b>	<b>191,822.25</b>	<b>13,782.00</b>
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	20,032.19	20,032.19	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	124,221.56	115,346.56	8,875.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	10,315.00	5,940.00	4,375.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	19,925.00	19,925.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	31,110.50	30,578.50	532.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>2,344.80</b>	<b>2,344.80</b>	<b>0.00</b>
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	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>49,357.06</b>	<b>48,721.56</b>	<b>635.50</b>
8 11231-01-1004-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	25,765.06	25,765.06	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	23,592.00	22,956.50	635.50
7 11231-01-1006	<b>GASTOS A COMPROBAR ARMONIZACIO</b>	<b>0.00</b>	<b>23,749.00</b>	<b>23,749.00</b>	<b>0.00</b>
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	5,897.00	5,897.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	14,372.00	14,372.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	3,480.00	3,480.00	0.00
7 11231-01-1009	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>0.00</b>	<b>6,588.00</b>	<b>6,588.00</b>	<b>0.00</b>
8 11231-01-1009-66	RAMIREZ CASTILLO ARTURO	0.00	6,588.00	6,588.00	0.00
7 11231-01-1010	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>0.00</b>	<b>33,872.85</b>	<b>31,375.49</b>	<b>2,497.36</b>
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	33,872.85	31,375.49	2,497.36
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>11,445.00</b>	<b>8,546.00</b>	<b>2,899.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	11,445.00	8,546.00	2,899.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>37,061.40</b>	<b>27,837.13</b>	<b>9,224.27</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	37,061.40	27,837.13	9,224.27
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>15,605.00</b>	<b>11,230.00</b>	<b>4,375.00</b>
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	15,605.00	11,230.00	4,375.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>0.00</b>	<b>2,175.00</b>	<b>2,175.00</b>	<b>0.00</b>
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,175.00	2,175.00	0.00
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1105-85	VAZQUEZ PESCINA NORMA ARCADIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1106	<b>GASTOS A COMPROBAR CAPACITACIO</b>	<b>0.00</b>	<b>16,992.00</b>	<b>16,992.00</b>	<b>0.00</b>
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	16,992.00	16,992.00	0.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>39,375.00</b>	<b>33,125.00</b>	<b>6,250.00</b>
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	39,375.00	33,125.00	6,250.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	5,295.00	5,295.00	0.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>46,568.00</b>	<b>40,329.00</b>	<b>6,239.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	46,568.00	40,329.00	6,239.00
7 11231-01-1204	<b>GASTOS A COMPROBAR SERV EDUCA</b>	<b>0.00</b>	<b>23,601.00</b>	<b>23,601.00</b>	<b>0.00</b>
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	23,601.00	23,601.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>104,988.94</b>	<b>92,070.05</b>	<b>12,918.89</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	14,669.00	14,669.00	0.00
8 11231-01-1205-1750	NIÑO AVILA ADRIANA	0.00	16,135.00	16,135.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	74,184.94	61,266.05	12,918.89
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>24,875.00</b>	<b>24,875.00</b>	<b>0.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	4,350.00	4,350.00	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	6,525.00	6,525.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	4,350.00	4,350.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	6,525.00	6,525.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>468,840.22</b>	<b>449,501.22</b>	<b>19,339.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	33,622.00	27,997.00	5,625.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	15,533.50	15,533.50	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	15,079.00	15,079.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	33,250.52	33,250.52	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	77,605.00	77,605.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	12,573.52	12,573.52	0.00

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



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8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	20,701.20	17,794.20	2,907.00
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	26,817.00	26,817.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	3,480.00	3,480.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	43,589.52	36,389.52	7,200.00
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	28,885.00	28,885.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	30,609.00	30,609.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	45,855.92	45,855.92	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	20,492.50	16,885.50	3,607.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	24,011.02	24,011.02	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	32,385.52	32,385.52	0.00
<b>7 11231-01-1208</b>	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>10,021.00</b>	<b>10,021.00</b>	<b>0.00</b>
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	5,282.00	5,282.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	4,739.00	4,739.00	0.00
<b>7 11231-01-1301</b>	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>625.00</b>	<b>387.50</b>	<b>237.50</b>
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	625.00	387.50	237.50
<b>7 11231-01-1303</b>	<b>GASTOS A COMPROBAR R HUMANOS</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>28,965.82</b>	<b>23,965.82</b>	<b>5,000.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	2,375.00	2,375.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	24,715.82	19,715.82	5,000.00
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>63,732.15</b>	<b>57,732.15</b>	<b>6,000.00</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	16,046.15	16,046.15	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	6,000.00	0.00	6,000.00
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>27,544.70</b>	<b>27,544.70</b>	<b>0.00</b>
8 11231-01-1306-1331	RIVERA SALDIVAR MIGUEL ANGEL	0.00	3,750.00	3,750.00	0.00
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	8,220.20	8,220.20	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	12,631.50	12,631.50	0.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>11,074.50</b>	<b>3,644.50</b>	<b>7,430.00</b>
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,915.00	0.00	3,915.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	7,159.50	3,644.50	3,515.00
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>100,267.14</b>	<b>97,599.18</b>	<b>2,667.96</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	250.00	250.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	600.00	600.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	35,404.00	35,404.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	54,898.75	52,230.79	2,667.96
8 11231-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	1,443.00	1,443.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	580.00	580.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	7,091.39	7,091.39	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>54,884.00</b>	<b>53,750.88</b>	<b>1,133.12</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	54,884.00	53,750.88	1,133.12
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>49,706.23</b>	<b>45,174.94</b>	<b>4,531.29</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	0.00	49,706.23	45,174.94	4,531.29
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>32,582.16</b>	<b>16,249.66</b>	<b>16,332.50</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	0.00	32,582.16	16,249.66	16,332.50
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>56,912.00</b>	<b>56,577.99</b>	<b>334.01</b>
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,125.00	1,125.00	0.00
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	6,201.60	6,201.60	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,187.50	857.49	330.01
8 11231-01-1501-163	CUEVAS GUERRERO FRANCISCO	0.00	375.00	371.00	4.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	36,834.90	36,834.90	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	7,228.00	7,228.00	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

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 11231-01-1501-3181	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>33,893.34</b>	<b>32,880.23</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	600.00	600.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	984.05	984.05	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,088.13	1,088.13	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 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	5,035.00	5,035.00	0.00
8 11231-01-1502-3124	DUQUE MEZA JOSE ANGEL	0.00	250.01	250.01	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	16,425.64	16,425.64	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	5,751.01	5,433.02	317.99
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	850.52	850.52	0.00
8 11231-01-1502-934	AGUILAR BARRERA RAUL	0.00	257.20	257.20	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>0.00</b>	<b>135,925.45</b>	<b>127,305.32</b>	<b>8,620.13</b>
8 11231-01-1503-0050	TELLO MARTINEZ JUANA MARIA	0.00	1,766.00	1,766.00	0.00
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	418.00	418.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,298.00	10,298.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	0.00	1,311.00	216.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	21,679.41	21,679.41	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	0.00	11,135.00	9,866.00	1,269.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0869	MATA RODRIGUEZ CELIA	0.00	753.00	753.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,688.53	2,688.53	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	0.00	31,654.91	31,304.89	350.02
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	3,223.20	1,384.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	9,468.00	9,468.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	0.00	2,940.30	2,836.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,693.00	2,693.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,706.00	1,390.00	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	400.00	400.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	11,975.89	11,126.88	849.01
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
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	2,015.00	1,000.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,269.00	1,269.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	3,048.00	3,048.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	2,633.45	2,633.45	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	2,072.00	1,800.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,030.16	2,030.16	0.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>0.00</b>	<b>75,347.71</b>	<b>72,847.71</b>	<b>2,500.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	8,420.00	8,420.00	0.00
8 11231-01-1504-0295	ESPINOZA HERRERA RAMON	0.00	2,916.19	2,916.19	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	34,040.28	34,040.28	0.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	75.00	75.00	0.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	650.00	650.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,230.00	1,230.00	0.00
8 11231-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	200.00	200.00	0.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	1,400.00	1,400.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	4,550.24	4,550.24	0.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	970.00	970.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	200.00	200.00	0.00

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



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

Página: 4/20  
 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	850.00	850.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	700.00	700.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIIDO	0.00	1,603.00	1,603.00	0.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	700.00	700.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,649.00	1,649.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	9,044.00	9,044.00	0.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	2,500.00	0.00	2,500.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>134,055.25</b>	<b>128,467.94</b>	<b>5,587.31</b>
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	9,180.00	8,408.00	772.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	2,500.00	2,500.00	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	20,040.32	17,098.01	2,942.31
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,300.00	1,300.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	3,578.00	3,578.00	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	7,484.93	7,484.93	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	3,215.98	2,242.98	973.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	6,243.36	6,243.36	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	6,800.00	6,800.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	700.00	700.00	0.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	1,300.00	1,300.00	0.00
8 11231-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	700.00	700.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	4,794.88	4,794.88	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	495.00	495.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,675.00	1,675.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	6,666.00	6,666.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	4,382.30	4,382.30	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	52,099.48	51,199.48	900.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>84,219.24</b>	<b>57,476.98</b>	<b>26,742.26</b>
8 11231-01-1506-0073	MARVAN PAZ LETICIA	0.00	5,818.00	2,943.00	2,875.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	2,125.00	2,125.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	7,693.00	4,818.00	2,875.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	23,568.00	12,130.00	11,438.00
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	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	10,611.26	10,607.66	3.60
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	0.00	100.00	0.00	100.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	5,870.00	2,943.00	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	4,232.00	1,875.00	2,357.00
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 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	200.00	200.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,075.00	1,075.00	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 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	0.00	100.00	0.00	100.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	450.00	450.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	2,150.00	2,150.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,325.00	1,325.00	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
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>117,731.49</b>	<b>117,113.49</b>	<b>618.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	26,162.10	26,111.10	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

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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

Página: 5/20  
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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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	673.75	673.75	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	51,575.20	51,575.20	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	19,810.44	19,810.44	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	5,535.00	5,535.00	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
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>0.00</b>	<b>112,494.18</b>	<b>110,391.38</b>	<b>2,102.80</b>
8 11231-01-1508-0031	COVARRUBIAS LOZANO JUSTINA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1508-0037	RAMIREZ GUDINO VICENTE	0.00	1,743.00	1,957.10	-214.10
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	3,500.00	2,000.00	1,500.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	3,032.00	3,032.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	9,819.20	9,575.40	243.80
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,426.00	2,426.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	1,642.70	1,642.70	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	3,125.00	3,125.00	0.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	3,900.00	3,900.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	2,515.64	2,515.64	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	2,750.00	2,750.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	38,100.67	38,100.67	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,920.00	1,400.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	5,350.00	5,350.00	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	1,000.00	1,000.00	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	12,717.35	12,687.35	30.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,773.75	1,773.75	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	5,680.77	5,680.77	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
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>0.00</b>	<b>107,739.78</b>	<b>100,825.38</b>	<b>6,914.40</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	34,319.18	33,738.26	580.92
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	5,369.40	5,142.32	227.08
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	2,720.00	2,720.00	0.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	7,026.00	5,918.44	1,107.56
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	1,816.00	1,816.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	4,060.00	3,672.67	387.33
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	3,426.99	970.99	2,456.00
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

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



**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,850.00	2,850.00	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	7,074.13	7,074.13	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	7,971.40	7,665.01	306.39
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,675.00	2,375.00	300.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	696.00	696.00	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	4,511.89	4,511.89	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	4,305.60	4,305.60	0.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,789.77	3,789.77	0.00
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	700.00	700.00	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
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>82,827.24</b>	<b>80,867.10</b>	<b>1,960.14</b>
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	3,537.00	3,537.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,500.00	2,500.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	10,357.70	10,357.70	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	1,770.00	1,770.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	35,438.61	34,680.61	758.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	2,730.00	2,730.00	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	10,955.80	10,955.80	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	3,050.00	1,850.00	1,200.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	750.00	750.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	4,162.83	4,162.69	0.14
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,456.00	1,454.00	2.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	919.30	919.30	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>78,535.94</b>	<b>73,384.29</b>	<b>5,151.65</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,400.00	1,392.88	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	14,720.33	14,355.33	365.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,364.00	5,209.20	154.80
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	2,973.10	126.90
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	1,314.00	1,294.99	19.01
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	4,296.00	4,296.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	4,196.00	4,181.00	15.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	3,200.00	3,020.49	179.51
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	4,100.00	4,100.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	2,896.00	2,847.00	49.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	10,441.42	10,441.42	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	850.00	759.64	90.36
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	800.00	550.00	250.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	14,998.24	14,998.24	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	0.00	3,894.95	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>0.00</b>	<b>164,512.43</b>	<b>141,685.30</b>	<b>22,827.13</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	0.00	34,416.21	31,766.59	2,649.62
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	3,300.00	2,777.00	523.00
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	1,350.00	1,350.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	4,008.00	3,758.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	6,830.00	6,750.00	80.00



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

Página: 7/20  
Fecha Imp: 20/10/2016  
Hora: 08:41:00

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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	2,317.38	2,317.38	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	800.00	800.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	3,462.95	200.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	1,801.00	1,741.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	34,286.92	25,004.22	9,282.70
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	5,650.00	5,150.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,386.20	13.80
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,222.00	1,222.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	0.00	11,120.06	5,375.00	5,745.06
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	3,222.00	3,222.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	5,522.40	5,287.40	235.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	5,200.00	5,200.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	2,829.01	2,829.01	0.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	4,213.00	4,213.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	6,045.00	6,045.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	10,750.00	10,725.00	25.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILIA MA GUADA	0.00	3,625.00	3,625.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	800.00	800.00	0.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	800.00	800.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	1,012.40	812.40	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	3,750.00	3,750.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>156,458.50</b>	<b>154,366.50</b>	<b>2,092.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,180.00	5,180.00	0.00
8 11231-01-1513-0110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	4,840.00	4,840.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	44,910.50	44,910.50	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	6,291.00	6,291.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	8,010.00	8,010.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	2,080.00	2,080.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	5,396.00	5,396.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	5,892.00	3,800.00	2,092.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	3,550.00	3,550.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,575.00	4,575.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	2,340.00	2,340.00	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	2,425.00	2,425.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	5,570.00	5,570.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,320.00	2,320.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	600.00	600.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	22,069.00	22,069.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	4,320.00	4,320.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,950.00	1,950.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	900.00	900.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	770.00	770.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	5,275.00	5,275.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	3,725.00	3,725.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,050.00	2,050.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	720.00	720.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>0.00</b>	<b>140,486.14</b>	<b>137,715.14</b>	<b>2,771.00</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	9,310.00	9,069.00	241.00
8 11231-01-1514-0217	VARGAS CASTILLO MANUEL	0.00	23,877.40	23,877.40	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	3,149.00	3,149.00	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  
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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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	65,844.90	63,844.90	2,000.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,150.00	3,150.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	900.00	900.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,710.00	1,710.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,410.00	1,330.00	80.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,581.72	3,581.72	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	700.00	700.00	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	3,555.00	3,555.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,350.00	1,350.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	700.00	700.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	200.00	200.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	2,790.00	2,340.00	450.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	650.00	650.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	1,425.00	1,425.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	750.00	750.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,655.00	3,655.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>0.00</b>	<b>99,117.45</b>	<b>96,117.54</b>	<b>2,999.91</b>
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,550.00	3,550.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	3,650.00	3,650.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	0.00	23,606.65	23,306.65	300.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	6,706.00	6,706.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-0534	RIOS ESQUIVEL NIVARDO	0.00	200.00	200.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,100.00	1,100.00	0.00
8 11231-01-1515-0778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	2,450.00	2,450.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	2,200.00	2,200.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	5,680.00	5,680.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	24,607.29	23,507.38	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	3,500.00	3,500.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	1,746.00	1,146.00	600.00
8 11231-01-1515-219	SANCHEZ FLORES ANA MA	0.00	400.00	400.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,256.00	3,256.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,050.00	3,050.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	400.00	1,000.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,950.00	2,950.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	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	2,796.00	2,796.00	0.00
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>0.00</b>	<b>95,734.36</b>	<b>95,117.36</b>	<b>617.00</b>
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	3,500.00	3,500.00	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	1,350.00	1,350.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	5,103.00	5,103.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	23,411.36	23,411.36	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	39,791.00	39,791.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	4,900.00	4,600.00	300.00
8 11231-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	735.00	735.00	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

Página: 9/20  
Fecha Imp: 20/10/2016  
Hora: 08:41:00

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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	1,917.00	1,600.00	317.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	900.00	900.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,850.00	2,850.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,400.00	3,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1,627.00	1,627.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1516-3098	ESPINOZA GOMEZ HECTOR MANUEL	0.00	450.00	450.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>0.00</b>	<b>32,043.49</b>	<b>14,512.89</b>	<b>17,530.60</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	6,951.62	2,792.50	4,159.12
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 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	10,625.27	5,625.27	5,000.00
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	4,431.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	1,070.00	971.63	98.37
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
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>0.00</b>	<b>85,791.35</b>	<b>84,612.31</b>	<b>1,179.04</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,962.20	4,962.20	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	10,110.63	10,110.63	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	1,531.82	548.88	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	60,293.45	60,303.45	-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	1,651.60	1,651.60	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
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>90,911.64</b>	<b>89,995.90</b>	<b>915.74</b>
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	17,803.68	17,803.58	0.10
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	411.00	411.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	11,608.00	11,568.00	40.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	3,496.98	3,496.98	0.00
8 11231-01-1519-0299	OROCIO GUTIERREZ VICTORINO	0.00	219.00	0.00	219.00
8 11231-01-1519-0489	GIL RODRIGUEZ GLORIA	0.00	4,140.88	4,140.88	0.00
8 11231-01-1519-0952	CORDOVA MERINO OSCAR	0.00	219.00	0.00	219.00
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	709.00	709.00	0.00
8 11231-01-1519-1067	TERAN GUERRERO LEON	0.00	219.00	0.00	219.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	28,039.71	28,039.71	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	9,152.33	9,152.69	-0.36
8 11231-01-1519-1116	ALANIS CUBOS GONZALO	0.00	219.00	219.00	0.00
8 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	1,534.82	1,534.82	0.00
8 11231-01-1519-1831	ALVAREZ TIJERIN EXIQUIO JESUS	0.00	219.00	0.00	219.00
8 11231-01-1519-2376	MARTINEZ GONZALEZ OMAR TARIK	0.00	500.00	500.00	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	6,579.00	6,579.00	0.00
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	848.00	848.00	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	4,556.24	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>83,956.68</b>	<b>82,940.70</b>	<b>1,015.98</b>
8 11231-01-1520-0062	MONTES GONZALEZ MARTA ASELA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1520-0180	HERNANDEZ GARCIA SAUL GONZALO	0.00	12,438.31	12,438.31	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****ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR**

Página: 10/20

Fecha Imp: 20/10/2016

Hora: 08:41:00

OBalanza

Ejercicio: 2014

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

Del periodo : 1 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,100.00	1,100.00	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	2,146.00	2,146.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	2,500.00	2,506.00	-6.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	700.00	700.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,050.00	2,050.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,290.00	3,270.00	1,020.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	5,019.91	5,005.91	14.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	700.00	700.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	46,512.46	46,395.48	116.98
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>165,778.35</b>	<b>151,386.18</b>	<b>14,392.17</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	41,797.62	37,240.39	4,557.23
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	11,469.00	11,295.20	173.80
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	2,799.00	2,799.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,992.00	5,715.50	2,276.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	2,800.00	2,800.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	5,200.00	4,992.00	208.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	3,425.00	3,425.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	5,783.84	5,783.84	0.00
8 11231-01-1521-1689	SERAPIO HERNANDEZ ANSELMO DE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,200.00	1,200.00	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	38,146.35	32,444.86	5,701.49
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	4,989.34	4,989.34	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,700.00	4,750.00	-50.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	3,400.00	3,400.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,683.00	1,683.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	600.00	600.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	4,700.00	4,700.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,595.00	2,595.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	3,518.20	3,413.05	105.15
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,019.00	1,050.00	-31.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	4,153.00	2,952.00	1,201.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	598.00	598.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	3,200.00	3,200.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>77,091.80</b>	<b>74,926.69</b>	<b>2,165.11</b>
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	1,000.00	1,000.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	885.00	885.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	21,426.79	21,426.79	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	29,481.01	27,315.90	2,165.11
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	1,000.00	1,000.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,595.00	2,595.00	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	4,100.00	4,100.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,244.00	2,244.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	600.00	600.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,960.00	3,960.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	700.00	700.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>31,248.01</b>	<b>31,248.01</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,988.07	1,988.07	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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OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,386.00	4,386.00	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	24,153.93	24,153.93	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>78,363.11</b>	<b>77,831.11</b>	<b>532.00</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	3,922.36	3,922.36	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	19,126.00	19,126.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	2,931.00	2,931.00	0.00
8 11231-01-1524-0839	IZETA LEAL HECTOR IGNACIO	0.00	200.00	200.00	0.00
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	5,489.00	5,489.00	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 11231-01-1524-1161	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	5,489.00	4,957.00	532.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,075.00	2,075.00	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	26,887.75	26,887.75	0.00
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 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	600.00	600.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	100.00	100.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	600.00	600.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	200.00	200.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>18,677.50</b>	<b>12,130.50</b>	<b>6,547.00</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	4,435.00	2,351.00	2,084.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	1,938.00	1,023.00	915.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	5,706.50	3,658.50	2,048.00
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	5,035.00	3,535.00	1,500.00
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
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>37,097.80</b>	<b>18,092.68</b>	<b>19,005.12</b>
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	5,428.00	1,850.00	3,578.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	12,950.00	3,250.00	9,700.00
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
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	4,200.80	4,098.00	102.80
8 11231-01-1526-2775	BARRON ZARAZUA ERNESTO	0.00	375.00	375.00	0.00
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	375.00	374.10	0.90
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>98,027.44</b>	<b>88,060.89</b>	<b>9,966.55</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	33,326.83	31,710.31	1,616.52
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	2,800.00	2,800.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	2,700.00	2,700.00	0.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	800.00	800.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	4,450.00	4,000.00	450.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,500.00	1,050.00	450.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	6,100.00	4,700.00	1,400.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	3,150.00	2,900.00	250.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	2,750.00	2,500.00	250.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,700.03	2,450.00	1,250.03
8 11231-01-1527-2357	GARCIA CERON MISAEAL	0.00	3,600.00	3,100.00	500.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,750.00	2,500.00	250.00

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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Fecha Imp: 20/10/2016  
Hora: 08:41:00

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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	6,900.00	6,050.00	850.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,350.00	800.00	550.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,450.00	1,450.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	6,250.00	5,350.00	900.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,750.00	1,500.00	250.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	3,450.00	3,450.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	4,350.58	3,850.58	500.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	500.00	500.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>0.00</b>	<b>50,146.44</b>	<b>46,671.20</b>	<b>3,475.24</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	1,470.00	1,351.00	119.00
8 11231-01-1528-0327	MEDINA ARREDONDO JOSE GUADALU	0.00	200.00	200.00	0.00
8 11231-01-1528-0680	PEÑA MENDOZA JOSE DE JESUS	0.00	2,250.00	2,224.00	26.00
8 11231-01-1528-0813	GONZALEZ SANCHEZ ANTONINO	0.00	375.00	375.00	0.00
8 11231-01-1528-0961	MONTENEGRO MARTINEZ HECTOR	0.00	375.00	0.00	375.00
8 11231-01-1528-0989	AGUIRRE MARTINEZ GEORGINA	0.00	400.00	400.00	0.00
8 11231-01-1528-1096	LARA HERNANDEZ ROBERTO	0.00	7,190.11	7,190.11	0.00
8 11231-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	0.00	200.00	200.00	0.00
8 11231-01-1528-1218	GALVAN VARGAS JOSE ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1528-1275	SUAREZ RODRIGUEZ ROSENDA AMAL	0.00	500.00	500.00	0.00
8 11231-01-1528-1289	HERNANDEZ GAMEZ JUAN NORBERTO	0.00	375.00	375.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	32,911.33	30,281.09	2,630.24
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	375.00	375.00	0.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	750.00	700.00	50.00
8 11231-01-1528-1994	PACHECO CONTRERAS JESUS	0.00	1,125.00	1,084.00	41.00
8 11231-01-1528-2388	GRIMALDO CORONADO ISMAEL	0.00	375.00	341.00	34.00
8 11231-01-1528-2512	VELAZQUEZ CONTRERAS JOSE LUIS	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
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>0.00</b>	<b>87,790.48</b>	<b>83,777.61</b>	<b>4,012.87</b>
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	12,707.37	12,186.40	520.97
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	435.00	435.00	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	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	39,489.89	38,521.49	968.40
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	1,212.50	1,212.50	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	719.00	0.00	719.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,995.35	4,043.00	-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	3,835.76	3,806.66	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	12,428.06	12,428.06	0.00
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	1,735.95	1,533.95	202.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>63,139.98</b>	<b>58,844.98</b>	<b>4,295.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	10,129.12	8,116.12	2,013.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	5,204.00	4,494.00	710.00
8 11231-01-1530-0914	MOREIRA MARTINEZ JOSE CRUZ	0.00	1,310.00	1,210.00	100.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	400.00	400.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	10,067.00	10,067.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,950.00	1,950.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	2,060.00	2,060.00	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

Página: 13/20  
 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,710.00	2,460.00	250.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	2,750.00	2,250.00	500.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,600.00	2,600.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	16,174.86	16,144.86	30.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	4,635.00	3,975.00	660.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,650.00	1,618.00	32.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,500.00	1,500.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>0.00</b>	<b>76,836.96</b>	<b>63,939.68</b>	<b>12,897.28</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	24,023.78	15,436.93	8,586.85
8 11231-01-1531-1461	MARTINEZ LEDEZMA RAMONA	0.00	300.00	300.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 11231-01-1531-1932	BERRONES BADILO ENRIQUE	0.00	2,150.00	2,150.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	6,200.00	5,976.00	224.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	13,799.81	12,829.81	970.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	3,503.58	3,503.58	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	1,400.00	1,200.00	200.00
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	350.00	150.00	200.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,800.00	2,780.00	20.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	1,193.00	1,193.00	0.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	3,050.00	3,050.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	1,050.00	1,050.00	0.00
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	1,975.00	1,975.00	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	3,000.00	2,045.36	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	0.00	6,391.79	6,150.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,050.00	900.00	150.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>56,456.17</b>	<b>54,809.80</b>	<b>1,646.37</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	650.00	650.00	0.00
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	51,767.09	50,120.72	1,646.37
8 11231-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,576.00	1,576.00	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	487.20	487.20	0.00
8 11231-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	337.88	337.88	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>120,615.50</b>	<b>105,882.55</b>	<b>14,732.95</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 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	5,613.25	5,279.05	334.20
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	40,469.50	39,519.50	950.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,700.00	1,700.00	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	3,150.00	3,150.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,450.00	3,450.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	3,856.00	3,856.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,900.00	2,900.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	2,900.00	2,900.00	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	4,700.00	4,700.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1801	GUZMAN GODOY GENOVEVA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	3,070.00	2,870.00	200.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	3,750.00	0.00	3,750.00

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

Página: 14/20

Fecha Imp: 20/10/2016

Hora: 08:41:00

OBalanza

Ejercicio: 2014

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

Del periodo : 1 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,658.00	5,658.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	2,750.00	2,750.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	5,800.00	5,800.00	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	3,050.00	3,050.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	4,730.00	4,730.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>0.00</b>	<b>63,006.23</b>	<b>42,668.00</b>	<b>20,338.23</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	2,700.00	2,700.00	0.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	3,588.00	2,708.00	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	5,469.80	2,900.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	34,815.00	25,285.00	9,530.00
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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>0.00</b>	<b>74,672.81</b>	<b>68,031.29</b>	<b>6,641.52</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	35,917.42	35,345.00	572.42
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	0.00	5,775.00	4,409.00	1,366.00
8 11231-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	150.00	150.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,349.00	1,349.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	8,238.22	5,810.12	2,428.10
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	4,390.00	4,115.00	275.00
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	3,150.00	2,150.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	3,550.00	3,550.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	6,978.17	6,978.17	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>59,845.79</b>	<b>50,997.06</b>	<b>8,848.73</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	18,987.87	18,987.87	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	289.00	0.00	289.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	2,500.00	2,350.00	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	5,618.60	4,354.00	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	19,503.32	14,161.46	5,341.86
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	600.00	600.00	0.00
8 11231-01-1536-3136	MEDINA RODRIGUEZ CESAR AUGUST	0.00	2,350.00	2,350.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,100.00	0.00	1,100.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>0.00</b>	<b>151,134.34</b>	<b>146,110.44</b>	<b>5,023.90</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	47,935.34	44,753.10	3,182.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	4,850.00	4,850.00	0.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	3,110.00	3,110.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	1,100.00	1,000.00	100.00
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	2,200.00	1,200.00	1,000.00

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

Página: 15/20  
 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	8,480.00	8,480.00	0.00
8 11231-01-1537-2910	FRANCISCO MARTINEZ DEMETRIA	0.00	750.00	750.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	4,100.00	4,000.00	100.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,249.00	1,249.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	3,550.00	3,350.00	200.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	42,176.71	42,135.05	41.66
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,475.00	3,475.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	100.00	0.00	100.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	600.00	600.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,713.29	13,513.29	200.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,850.00	2,850.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,970.00	2,870.00	100.00
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	1,000.00	1,000.00	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>0.00</b>	<b>135,031.35</b>	<b>122,245.32</b>	<b>12,786.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	4,400.00	4,400.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	0.00	49,515.71	42,577.21	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,750.00	2,750.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,900.00	2,900.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	2,700.00	2,700.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	16,244.53	10,750.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	3,900.00	3,900.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,800.00	1,800.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,800.00	2,800.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	3,300.00	3,300.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,800.00	1,800.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	750.00	750.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	3,400.00	3,400.00	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	3,000.00	3,000.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	25,171.11	24,818.11	353.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>0.00</b>	<b>147,574.73</b>	<b>46,134.88</b>	<b>101,439.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	121,014.85	19,585.00	101,429.85
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	200.00	200.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,928.76	2,928.76	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	19,371.12	19,371.12	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	600.00	600.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	1,610.00	1,600.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,850.00	1,850.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>98,021.51</b>	<b>96,263.53</b>	<b>1,757.98</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	37,158.76	36,631.78	526.98
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,620.00	1,620.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	11,319.35	11,319.35	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	10,628.50	10,228.50	400.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,963.00	2,963.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,728.00	4,728.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	4,315.00	4,315.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	2,440.00	2,040.00	400.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	3,610.00	3,179.00	431.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	9,880.00	9,880.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,908.90	1,908.90	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,850.00	1,850.00	0.00
8 11231-01-1540-3421	SAN ROMAN ARGUELLES JUAN CARL	0.00	200.00	200.00	0.00

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



**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1601	<b>GASTOS A COMPROBAR EM 01 DULCE</b>	<b>0.00</b>	<b>101,078.05</b>	<b>62,941.65</b>	<b>38,136.40</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,802.50	1,600.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	2,770.10	1,437.00	1,333.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	4,399.01	1,600.00	2,799.01
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,366.09	1,966.09	400.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	2,800.00	2,600.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	58,168.77	36,384.20	21,784.57
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	3,669.20	3,314.60	354.60
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	13,893.26	7,840.66	6,052.60
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,090.00	1,090.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	6,616.72	3,677.10	2,939.62
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	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>0.00</b>	<b>66,611.34</b>	<b>54,089.16</b>	<b>12,522.18</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	33,164.60	30,008.64	3,155.96
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	10,123.26	7,057.00	3,066.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,850.00	1,400.00	450.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	3,150.00	3,150.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	0.00	4,000.00	3,650.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,400.00	1,400.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	754.00	750.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,000.00	800.00	200.00
8 11231-01-1603-3434	DIEGO QUINTIN JAVIER	0.00	2,694.80	0.00	2,694.80
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>0.00</b>	<b>78,438.92</b>	<b>66,198.97</b>	<b>12,239.95</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	1,030.00	150.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	42,960.32	42,960.32	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	2,350.00	2,102.00	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	9,097.17	7,636.57	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	8,486.48	5,098.71	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	3,780.01	3,780.01	0.00
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	0.00	7,303.22	3,113.35	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	0.00	1,178.71	0.00	1,178.71
7 11231-01-1605	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>50,403.46</b>	<b>36,244.26</b>	<b>14,159.20</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	24,305.39	15,430.25	8,875.14
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	4,570.00	4,550.00	20.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,700.00	1,700.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	4,228.01	3,410.01	818.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,300.00	654.00	646.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	4,400.06	1,400.00	3,000.06
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	1,700.00	1,400.00	300.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	4,900.00	4,400.00	500.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	600.00	600.00	0.00
7 11231-01-1606	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>0.00</b>	<b>53,388.40</b>	<b>52,632.60</b>	<b>755.80</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	41,122.80	41,070.00	52.80
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	1,050.00	1,050.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	602.00	602.00	0.00
7 11231-01-1607	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>0.00</b>	<b>48,084.04</b>	<b>45,175.92</b>	<b>2,908.12</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	0.00	26,003.84	23,823.74	2,180.10
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	2,249.16	2,249.16	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,991.02	1,918.02	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	870.00	865.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,215.00	1,215.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	3,479.80	3,479.80	0.00





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

Página: 17/20  
 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	9,925.22	9,925.20	0.02
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>30,834.64</b>	<b>25,812.20</b>	<b>5,022.44</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	0.00	6,068.09	4,770.54	1,297.55
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	12,041.26	11,441.26	600.00
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
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>0.00</b>	<b>47,457.08</b>	<b>46,619.93</b>	<b>837.15</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	3,220.00	3,220.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	28,398.07	28,010.87	387.20
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	2,200.00	2,200.00	0.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	700.00	700.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,800.00	1,400.00	400.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	2,700.01	2,700.01	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	3,931.00	3,931.00	0.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	3,908.00	3,858.05	49.95
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	600.00	600.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>0.00</b>	<b>50,360.06</b>	<b>49,560.06</b>	<b>800.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	21,641.09	21,641.09	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	4,750.00	3,950.00	800.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	2,400.00	2,400.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	7,018.99	7,018.99	0.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	4,950.00	4,950.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,349.98	1,349.98	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	3,950.00	3,950.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	2,150.00	2,150.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>25,370.57</b>	<b>24,323.56</b>	<b>1,047.01</b>
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	1,400.00	1,400.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	20,113.77	19,568.76	545.01
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	2,100.20	2,100.20	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>0.00</b>	<b>94,358.33</b>	<b>94,358.33</b>	<b>0.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	24,086.48	24,086.48	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	58,451.54	58,451.54	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	3,049.31	3,049.31	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	3,516.00	3,516.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	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	600.00	600.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>0.00</b>	<b>149,986.75</b>	<b>73,135.84</b>	<b>76,850.91</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	77,740.83	2,522.00	75,218.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	3,332.00	2,926.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	3,784.99	3,784.99	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	2,400.00	2,400.00	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

Página: 18/20  
 Fecha Imp: 20/10/2016  
 Hora: 08:41:00

**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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	1,050.92	1,050.92	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	500.00	327.50	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	52,424.51	51,370.93	1,053.58
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	5,853.50	5,853.50	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>0.00</b>	<b>40,325.02</b>	<b>39,425.02</b>	<b>900.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	28,934.00	28,734.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,283.02	983.02	300.00
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	4,708.00	4,708.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	5,000.00	5,000.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>0.00</b>	<b>43,238.37</b>	<b>38,348.25</b>	<b>4,890.12</b>
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	2,000.00	2,000.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	830.09	585.00	245.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	0.00	32,964.62	30,183.25	2,781.37
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	620.00	480.00	140.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	3,924.00	3,100.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	799.66	0.00	799.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	300.00	200.00	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>35,760.46</b>	<b>35,760.46</b>	<b>0.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	25,696.77	25,696.77	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	5,849.99	5,849.99	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	585.70	585.70	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,000.00	1,000.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	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	900.00	900.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>0.00</b>	<b>49,587.09</b>	<b>41,790.13</b>	<b>7,796.96</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	0.00	40,068.69	33,349.13	6,719.56
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	4,418.00	3,893.00	525.00
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	2,098.00	2,098.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	802.40	650.00	152.40
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>60,738.36</b>	<b>35,876.00</b>	<b>24,862.36</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	10,466.89	8,688.40	1,778.49
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	42,229.47	19,463.60	22,765.87
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,649.00	2,649.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	504.00	500.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	1,825.00	1,825.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	1,264.00	1,150.00	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
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>0.00</b>	<b>57,416.56</b>	<b>45,188.71</b>	<b>12,227.85</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	8,509.00	6,627.01	1,881.99
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	24,660.54	16,524.28	8,136.26
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	6,090.00	5,730.40	359.60
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	1,957.00	1,807.00	150.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,825.00	1,825.00	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	1,575.00	1,575.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	3,159.01	3,159.01	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	6,041.01	4,341.01	1,700.00
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>33,045.82</b>	<b>32,000.84</b>	<b>1,044.98</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	700.00	700.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	1,160.00	920.00	240.00

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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Fecha Imp: 20/10/2016  
Hora: 08:41:00

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 : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,039.41	2,039.41	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	900.00	900.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,520.00	1,520.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	6,624.00	6,624.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	17,482.41	16,677.43	804.98
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	520.00	520.00	0.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	300.00	300.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.00</b>	<b>47,122.85</b>	<b>47,122.73</b>	<b>0.12</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	10,024.75	10,024.63	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	754.00	754.00	0.00
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	200.00	200.00	0.00
8 11231-01-1622-3185	MEDINA FERNANDEZ BEATRIZ ADRI	0.00	1,600.00	1,600.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,903.20	1,903.20	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	22,673.15	22,673.15	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	1,367.75	1,367.75	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	8,000.00	8,000.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>62,155.59</b>	<b>61,641.19</b>	<b>514.40</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	5,400.00	5,400.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,050.10	2,050.10	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	12,949.10	12,949.10	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	5,811.42	5,463.02	348.40
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	30,470.14	30,304.14	166.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	3,674.83	3,674.83	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	400.00	400.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>0.00</b>	<b>40,116.88</b>	<b>38,888.88</b>	<b>1,228.00</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	150.00	150.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,850.00	3,850.00	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	25,463.79	24,235.79	1,228.00
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,753.10	2,753.10	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,450.00	1,450.00	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	2,600.00	2,600.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>0.00</b>	<b>6,553.59</b>	<b>4,326.62</b>	<b>2,226.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	3,559.59	1,513.62	2,045.97
8 11231-01-1625-2028	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	300.00	300.00	0.00
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>86,036.61</b>	<b>77,406.52</b>	<b>8,630.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	490.00	489.00	1.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	84,935.61	76,917.52	8,018.09
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>44,073.77</b>	<b>39,746.14</b>	<b>4,327.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.00	16,416.36	15,928.64	487.72
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	6,204.00	5,650.00	554.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	5,390.80	2,104.89	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	5,691.75	5,691.75	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	2,570.00	2,570.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,565.80	2,565.80	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,700.00	3,700.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>0.00</b>	<b>42,261.22</b>	<b>41,032.21</b>	<b>1,229.01</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	21,144.14	21,144.13	0.01
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	7,207.00	7,078.00	129.00

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

ANALÍTICO DE VIÁTICOS Y GASTOS A COMPROBAR

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Fecha Imp: 20/10/2016

Hora: 08:41:00

OBalanza

Ejercicio: 2014

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

Del periodo : 1 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	1,247.08	1,147.08	100.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,800.00	800.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	3,063.00	3,063.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	6,700.00	6,700.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	900.00	900.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>32,351.85</b>	<b>31,828.85</b>	<b>523.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	15,301.73	15,301.73	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	8,950.12	8,477.12	473.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	950.00	900.00	50.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,300.00	2,300.00	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	1,300.00	1,300.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	2,150.00	2,150.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>0.00</b>	<b>35,716.49</b>	<b>30,482.28</b>	<b>5,234.21</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	3,050.00	2,750.00	300.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1630-2141	ROSAS REYES JESUS	0.00	23,362.06	19,982.28	3,379.78
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	3,405.00	1,950.00	1,455.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	950.00	950.00	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 ESMAIN	0.00	2,299.43	2,200.00	99.43
<b>SUMAS</b>		<b>0.00</b>	<b>6,829,637.81</b>	<b>5,956,475.99</b>	<b>873,161.82</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>873,161.82</b>
<b>Saldo Cuentas Acredores</b>		<b>0.00</b>			<b>0.00</b>