



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: 1/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	107,743.00	7,743.00	100,000.00
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	GASTOS A COMPROBAR SRIA PARTI	0.00	212,309.25	206,479.25	5,830.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	20,907.19	20,907.19	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	130,051.56	124,221.56	5,830.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	10,315.00	10,315.00	0.00
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	31,110.50	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	2,344.80	2,344.80	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	503.00	503.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	435.00	435.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,406.80	1,406.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	49,357.06	48,721.56	635.50
8 11231-01-1004-1668	PUENTE 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	GASTOS A COMPROBAR ARMONIZACIO	0.00	50,508.00	43,816.00	6,692.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	19,121.00	14,304.00	4,817.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	23,122.00	21,247.00	1,875.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	8,265.00	8,265.00	0.00
7 11231-01-1009	GASTOS A COMPROBAR COORD CNTR	0.00	6,588.00	6,588.00	0.00
8 11231-01-1009-66	RAMIREZ CASTILLO ARTURO	0.00	6,588.00	6,588.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	35,556.61	35,299.79	256.82
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	35,556.61	35,299.79	256.82
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	11,445.00	11,445.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	11,445.00	11,445.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	37,631.53	33,801.26	3,830.27
8 11231-01-1012-83	CASTILLO GARCIA JOEL	0.00	37,631.53	33,801.26	3,830.27
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	15,605.00	15,605.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	15,605.00	15,605.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	2,175.00	2,175.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,175.00	2,175.00	0.00
7 11231-01-1105	GASTOS A COMPROBAR ORG Y METO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1105-85	VAZQUEZ PESCINA NORMA ARCADIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	16,992.00	16,992.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	16,992.00	16,992.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	45,625.00	39,375.00	6,250.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	45,625.00	39,375.00	6,250.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	6,600.00	6,600.00	0.00
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	GASTOS A COMPROBAR SELECCION	0.00	46,568.00	46,568.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	46,568.00	46,568.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	23,601.00	23,601.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	23,601.00	23,601.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	108,404.82	103,356.56	5,048.26
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	77,600.82	72,552.56	5,048.26
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	24,875.00	24,875.00	0.00
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	GASTOS A COMPROBAR JEFATURA DE	0.00	557,637.17	514,473.04	43,164.13
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	33,622.00	33,622.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	21,307.50	18,476.50	2,831.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	18,736.00	15,079.00	3,657.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	37,575.52	33,250.52	4,325.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	80,548.00	79,480.00	1,068.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	16,842.52	12,573.52	4,269.00

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: 2/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	32,129.20	29,150.52	2,978.68
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	29,942.00	29,942.00	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	48,339.52	47,386.52	953.00
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	33,351.00	28,885.00	4,466.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	52,523.00	51,321.50	1,201.50
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	58,913.87	50,464.92	8,448.95
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	20,864.50	20,614.50	250.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	28,458.02	24,011.02	4,447.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	36,654.52	32,385.52	4,269.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	10,021.00	10,021.00	0.00
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
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	2,500.00	625.00	1,875.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	2,500.00	625.00	1,875.00
7 11231-01-1303	GASTOS A COMPROBAR R HUMANOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	33,351.34	28,351.34	5,000.00
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	29,101.34	24,101.34	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	63,732.15	63,732.15	0.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	41,686.00	41,686.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	16,046.15	16,046.15	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	6,000.00	6,000.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	27,849.20	27,544.70	304.50
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	8,524.70	8,220.20	304.50
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
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	14,657.50	13,631.50	1,026.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,915.00	3,915.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	10,742.50	9,716.50	1,026.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	0.00	111,572.34	109,095.38	2,476.96
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	41,236.00	41,236.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	60,180.75	57,703.79	2,476.96
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	7,282.59	7,282.59	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	63,746.20	62,287.70	1,458.50
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	63,746.20	62,287.70	1,458.50
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	0.00	59,664.23	54,582.94	5,081.29
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	0.00	59,664.23	54,582.94	5,081.29
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	0.00	41,112.16	23,479.67	17,632.49
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	0.00	41,112.16	23,479.67	17,632.49
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	59,469.46	59,135.45	334.01
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	39,392.36	39,392.36	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



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: 3/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	375.00	375.00	0.00
8 11231-01-1501-3218	SALINAS GARCES ALEJANDRO	0.00	1,110.00	1,110.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	375.00	375.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	36,715.24	35,701.73	1,013.51
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	1,226.80	1,226.40	0.40
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	18,524.34	18,524.34	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
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	0.00	167,957.14	157,137.01	10,820.13
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	10,948.00	10,948.00	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	29,383.48	29,383.48	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	0.00	14,221.75	12,952.75	1,269.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,200.00	2,200.00	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	3,525.53	3,525.53	0.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	0.00	41,206.77	38,656.75	2,550.02
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	9,870.01	9,870.01	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	3,215.00	2,200.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	3,250.00	3,250.00	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	2,200.00	2,200.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	5,848.00	5,848.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	3,833.45	3,833.45	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	3,072.00	2,800.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,030.16	2,030.16	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	91,474.72	88,974.72	2,500.00
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	2,875.00	2,875.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	41,942.29	41,942.29	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 11231-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	2,625.00	2,625.00	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

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: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	200.00	200.00	0.00
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	3,325.00	3,325.00	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 ZENAIDO	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	9,394.00	9,394.00	0.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	2,500.00	0.00	2,500.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	146,113.08	140,525.77	5,587.31
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	10,055.00	9,283.00	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	22,285.08	19,342.77	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	4,428.00	4,428.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	500.00	500.00	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	5,115.98	4,142.98	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	5,882.93	5,882.93	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	2,375.00	2,375.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	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	56,249.50	55,349.50	900.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	117,080.24	88,837.98	28,242.26
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	9,390.00	6,515.00	2,875.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	30,882.00	19,444.00	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	6,857.00	4,500.00	2,357.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	0.00	2,717.98	1,274.90	1,443.08
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	5,082.00	4,083.42	998.58
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	200.00	200.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,500.00	0.00	1,500.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	3,625.00	2,625.00	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 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	2,625.00	2,625.00	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 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,625.00	2,625.00	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

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: 5/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	4,068.00	4,068.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	2,125.00	1,500.00	625.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	130,990.78	130,372.78	618.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	27,524.10	27,473.10	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	1,450.00	1,450.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	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 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2286	BALDERAS BETANCOURT JOSE ADOL	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	57,840.49	57,840.49	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	23,742.44	23,742.44	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	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
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	0.00	141,210.18	140,133.38	1,076.80
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	4,500.00	4,276.00	224.00
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	4,232.00	4,232.00	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	2,292.70	2,292.70	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	4,472.00	4,472.00	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	54,494.67	54,494.67	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	6,300.00	6,300.00	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	1,023.10	1,000.00	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	13,492.35	13,212.35	280.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	3,223.75	3,223.75	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	7,580.77	7,580.77	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 NEFTALI	0.00	3,850.00	3,850.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	0.00	136,307.30	129,145.50	7,161.80
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	47,820.38	47,246.46	573.92
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

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: 6/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	0.00	8,255.97	7,148.41	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	3,270.00	-30.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	4,441.00	4,255.80	185.20
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	4,060.00	3,795.67	264.33
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
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	488.00	250.00	238.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	2,775.00	2,775.00	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	8,558.48	8,558.48	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	8,210.40	7,904.01	306.39
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,875.00	2,375.00	500.00
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	4,711.89	4,711.89	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	4,924.60	4,505.60	419.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	6,789.77	6,789.77	0.00
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	700.00	700.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	2,625.00	2,620.80	4.20
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	150.00	150.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,019.73	1,019.73	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	0.00	520.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	91,897.94	91,897.94	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	3,687.00	3,687.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	3,550.00	3,550.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	11,957.70	11,957.70	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	39,309.31	39,309.31	0.00
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	12,155.80	12,155.80	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	3,050.00	0.00
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 MISAEAL	0.00	750.00	750.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	4,162.83	4,162.83	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,456.00	1,456.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	919.30	919.30	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	85,284.94	80,133.29	5,151.65
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,000.00	2,992.88	7.12
8 11231-01-1511-1091	FLORES HIPOLITO LUCILIA	0.00	215.00	215.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	16,769.33	16,404.33	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	3,264.00	3,244.99	19.01
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	4,596.00	4,596.00	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	4,500.00	4,500.00	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	10,891.42	10,891.42	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	850.00	759.64	90.36

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: 7/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	0.00	185,929.25	165,958.12	19,971.13
8 11231-01-1512-0336	MARVAN PAZ JORGE	0.00	44,085.21	39,130.59	4,954.62
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	5,258.00	5,008.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	7,480.00	7,400.00	80.00
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	MONTEERRUBIO CAMACHO ANA ISABE	0.00	36,734.74	32,613.04	4,121.70
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	13,370.06	7,625.00	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	5,850.00	5,850.00	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	13,000.00	12,975.00	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 BESANILLA MA GUADA	0.00	3,625.00	3,625.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	3,050.00	3,050.00	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
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	187,693.50	187,493.50	170.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,920.00	5,920.00	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	52,510.50	52,510.50	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	5,525.00	5,525.00	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	10,635.00	10,635.00	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	3,025.00	3,025.00	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	8,391.00	8,391.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	8,517.00	8,517.00	0.00
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	7,200.00	7,200.00	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	2,900.00	2,900.00	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	6,945.00	6,775.00	170.00
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	1,640.00	1,640.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	5,275.00	5,275.00	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: 8/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,550.00	3,550.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	720.00	720.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	170,078.81	167,753.81	2,325.00
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	9,610.00	9,610.00	0.00
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	1,800.00	1,800.00	0.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	5,924.00	5,924.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	3,250.12	3,100.12	150.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	74,937.57	74,362.57	575.00
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	2,700.00	2,541.00	159.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,200.00	3,200.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,700.00	2,239.00	461.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	150.00	0.00	150.00
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	2,400.00	2,250.00	150.00
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 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,500.00	1,500.00	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	1,500.00	1,350.00	150.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,000.00	1,000.00	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	300.00	300.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	2,940.00	2,940.00	0.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	150.00	0.00	150.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,950.00	1,800.00	150.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	800.00	650.00	150.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	2,925.00	2,925.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	900.00	900.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	6,430.00	6,430.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,650.00	1,650.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	0.00	117,516.66	114,516.75	2,999.91
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	5,450.00	5,450.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	0.00	29,305.86	29,005.86	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	3,100.00	3,100.00	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	7,480.00	7,480.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	3,600.00	3,600.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	25,857.29	24,757.38	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	3,250.00	3,250.00	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	4,750.00	4,750.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	2,000.00	2,000.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILO BEATRIZ CELE	0.00	1,069.51	1,069.51	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: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	2,796.00	2,796.00	0.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,800.00	1,800.00	0.00
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	114,138.78	113,821.78	317.00
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	300.00	300.00	0.00
8 11231-01-1516-0445	RIVERA PEREZ CASTULO	0.00	300.00	300.00	0.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	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	26,808.38	26,808.38	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	50,248.40	50,248.40	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	5,100.00	5,100.00	0.00
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
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	3,250.00	3,250.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	6,100.00	6,100.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	2,577.00	2,577.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,700.00	1,700.00	0.00
8 11231-01-1516-3098	ESPINOZA GOMEZ HECTOR MANUEL	0.00	450.00	450.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	0.00	33,447.49	20,916.89	12,530.60
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	12,029.27	12,029.27	0.00
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
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	0.00	88,074.55	86,885.51	1,189.04
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	62,576.65	62,576.65	0.00
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
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	99,226.49	99,226.75	-0.26
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	22,897.17	22,897.07	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	11,608.00	0.00
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	219.00	0.00
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	219.00	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: 10/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	219.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	29,461.07	29,461.07	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	219.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	1,800.00	1,800.00	0.00
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
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	99,841.15	98,210.77	1,630.38
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	16,136.49	16,136.49	0.00
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	3,260.00	3,260.00	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	4,874.00	3,854.00	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	57,000.75	56,269.37	731.38
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	199,952.15	191,927.61	8,024.54
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	45,322.62	43,765.39	1,557.23
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	11,869.00	11,695.20	173.80
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	4,750.00	3,561.08	1,188.92
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,199.00	3,199.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,992.00	6,215.50	1,776.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	4,000.00	4,000.00	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	3,825.00	3,825.00	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	7,799.96	7,799.96	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	3,710.00	3,710.00	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	50,045.19	48,250.25	1,794.94
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 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,200.00	1,200.00	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	5,900.00	5,900.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	3,795.00	3,795.00	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	3,668.20	3,563.05	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	4,253.00	2,952.00	1,301.00
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	1,798.00	1,798.00	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
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	92,447.97	90,282.86	2,165.11
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	650.00	650.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	1,000.00	1,000.00	0.00

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

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

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

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

Página: 11/20

Fecha Imp: 20/10/2016

Hora: 08:43:38

OBalanza

Ejercicio: 2014

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

Del periodo : 1 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,385.00	2,385.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	23,293.16	23,293.16	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 BADILO OLGA	0.00	35,470.81	33,305.70	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	4,595.00	4,595.00	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	5,960.00	5,960.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	2,700.00	2,700.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	36,145.98	36,145.98	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,988.07	1,988.07	0.00
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	29,051.90	29,051.90	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	93,370.11	92,609.62	760.49
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	3,922.36	3,922.36	0.00
8 11231-01-1524-0205	MATA ORTA IGNACIA	0.00	800.00	800.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	25,458.00	25,458.00	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	4,600.00	4,371.51	228.49
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	3,750.00	3,750.00	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 11231-01-1524-1922	PRADO GARCIA VICTOR MANUEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1524-2108	ANGUANO 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
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	0.00	18,896.50	15,348.50	3,548.00
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	4,435.00	4,435.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	2,157.00	2,157.00	0.00
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
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	37,097.80	18,092.68	19,005.12
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

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: 12/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-1815	BRIONES SOTO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,500.00	0.00	2,500.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	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
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	110,377.44	94,160.89	16,216.55
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	35,676.83	33,810.31	1,866.52
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	4,700.00	2,700.00	2,000.00
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 MISAEL	0.00	4,600.00	4,100.00	500.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	4,750.00	2,500.00	2,250.00
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	3,450.00	3,450.00	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	3,750.00	1,500.00	2,250.00
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	5,350.58	4,850.58	500.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	500.00	500.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	0.00	50,146.44	46,759.00	3,387.44
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	30,368.89	2,542.44
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
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	0.00	92,611.91	88,599.04	4,012.87
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	15,123.30	14,602.33	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	1,300.00	1,300.00	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	40,895.39	39,926.99	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

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: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	68,520.98	65,899.98	2,621.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	11,957.12	11,418.12	539.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	5,204.00	5,154.00	50.00
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	10,687.00	10,687.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	2,600.00	2,600.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	2,060.00	2,060.00	0.00
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	3,500.00	2,600.00	900.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	17,557.86	17,527.86	30.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	4,635.00	4,415.00	220.00
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
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	0.00	86,815.96	79,518.67	7,297.29
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	27,943.78	23,786.92	4,156.86
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 BADILLO 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 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	14,158.81	14,158.81	0.00
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	3,850.00	3,650.00	200.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	1,750.00	400.00	1,350.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	350.00	350.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	3,000.00	2,980.00	20.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	1,193.00	1,193.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	200.00	200.00	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	5,450.00	4,495.36	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
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	59,142.19	57,495.82	1,646.37
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	54,453.11	52,806.74	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
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	145,171.50	130,438.55	14,732.95
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

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: 14/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	48,069.50	47,119.50	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	5,184.00	5,184.00	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	2,884.00	2,434.00	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 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	2,205.00	2,205.00	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
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,805.00	3,805.00	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	8,005.00	8,005.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	2,034.00	2,034.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,505.00	3,505.00	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	6,764.00	6,764.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	1,000.00	1,000.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	0.00	78,694.77	54,233.00	24,461.77
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	6,336.54	5,333.00	1,003.54
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 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	1,200.00	1,200.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	0.00	4,017.30	1,200.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	6,869.80	4,300.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	42,755.00	29,225.00	13,530.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	700.00	0.00	700.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	4,467.00	4,075.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	2,375.00	2,375.00	0.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	0.00	93,539.64	85,724.12	7,815.52
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	41,219.42	41,217.00	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	2,849.00	2,849.00	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	9,238.22	5,810.12	3,428.10
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	5,600.00	5,200.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	7,865.00	7,590.00	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

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: 15/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1535-3389	BERRONES BADILO OMAR	0.00	6,175.00	6,175.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	8,748.00	8,574.00	174.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	65,745.79	57,997.06	7,748.73
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	21,887.87	21,887.87	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	3,200.00	3,050.00	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	6,568.60	5,304.00	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	20,853.32	15,511.46	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	1,100.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	0.00	176,669.70	172,387.26	4,282.44
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	55,199.34	52,617.10	2,582.24
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	1,100.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	3,400.00	2,400.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	12,380.00	12,380.00	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	4,100.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,949.00	1,949.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	8,400.00	8,050.00	350.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	46,616.07	46,265.87	350.20
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	100.00	0.00
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	16,695.29	16,695.29	0.00
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	2,970.00	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	500.00	500.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,275.00	1,275.00	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	1,100.00	1,100.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	0.00	145,481.63	132,495.60	12,986.03
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	55,765.71	48,827.21	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	4,400.00	4,200.00	200.00
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	1,400.00	1,400.00	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	28,571.39	28,218.39	353.00

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: 16/20
 Fecha Imp: 20/10/2016
 Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	0.00	152,589.84	49,934.88	102,654.96
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	123,314.85	21,885.00	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	4,428.76	4,428.76	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	20,586.23	19,371.12	1,215.11
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
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	111,230.51	109,849.51	1,381.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	45,397.76	45,247.76	150.00
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	12,389.35	12,389.35	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	10,828.50	10,428.50	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	3,250.00	3,250.00	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	3,350.00	3,350.00	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	11,380.00	11,380.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILLIANA	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
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	0.00	104,466.30	80,546.44	23,919.86
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	61,557.02	50,830.91	10,726.11
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	3,669.20	3,529.20	140.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	13,893.26	9,239.13	4,654.13
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	5,222.11	1,394.61
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	0.00	3,437.40	1,432.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	0.00	65.00	0.00	65.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	0.00	80,303.86	61,776.16	18,527.70
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	39,329.60	36,032.64	3,296.96
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	0.00	14,348.20	5,873.52	8,474.68
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	10,573.26	7,516.00	3,057.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	2,804.00	2,354.00	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	1,250.00	1,050.00	200.00
8 11231-01-1603-3434	DIEGO QUINTIN JAVIER	0.00	2,694.80	0.00	2,694.80
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	0.00	83,963.52	71,392.25	12,571.27
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	1,330.00	450.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	46,684.92	46,684.92	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	5,280.01	4,948.69	331.32
8 11231-01-1604-3358	CAMPOS MUÑIZ 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	GASTOS A COMPROBAR EM 05 TLALE	0.00	67,289.46	52,755.63	14,533.83
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	32,191.39	23,417.57	8,773.82



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: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	5,870.00	5,850.00	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	7,928.01	6,999.56	928.45
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,300.00	954.00	346.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	7,400.06	3,734.50	3,665.56
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	5,900.00	5,400.00	500.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	600.00	600.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	0.00	59,614.35	57,938.55	1,675.80
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	7,879.95	7,176.95	703.00
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	44,246.80	43,274.00	972.80
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	1,002.00	1,002.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	0.00	51,616.03	48,707.91	2,908.12
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	0.00	26,907.84	24,727.74	2,180.10
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	2,449.16	2,449.16	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	1,120.00	1,115.00	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	4,429.80	4,429.80	0.00
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	11,153.21	11,153.19	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	0.00	350.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	0.00	46,977.46	219.00	46,758.46
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	9,436.66	0.00	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	0.00	37,102.80	0.00	37,102.80
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	219.00	0.00	219.00
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	219.00	219.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	0.00	31,243.64	25,812.20	5,431.44
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	2,209.00	2,209.00	0.00
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	12,341.26	11,441.26	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	2,255.95	1,250.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	1,795.40	1,795.40	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	300.00	300.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	0.00	469.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	0.00	49,742.42	48,585.27	1,157.15
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	30,683.41	29,976.21	707.20
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
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	60,659.95	59,859.95	800.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	27,640.98	27,640.98	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

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: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	6,450.00	6,450.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	3,950.00	3,950.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	35,628.88	34,581.87	1,047.01
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,704.80	1,204.80	500.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1612-3147	MARTINEZ DE LA CRUZ JOSE JAIM	0.00	1,900.00	1,900.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	23,770.56	23,225.55	545.01
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	2.00	0.00	2.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	1,900.00	1,900.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	951.32	951.32	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,100.20	2,100.20	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	125,560.02	124,817.02	743.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	39,870.17	39,870.17	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	70,900.54	70,157.54	743.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	5,468.31	5,468.31	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	1,550.00	1,550.00	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
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	0.00	161,050.84	81,435.84	79,615.00
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	78,140.83	2,922.00	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	5,584.99	5,584.99	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
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	61,288.60	57,470.93	3,817.67
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
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	0.00	45,174.02	44,274.02	900.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	32,783.00	32,583.00	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	6,000.00	6,000.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	0.00	60,438.37	55,548.25	4,890.12
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	3,900.00	3,900.00	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	44,564.62	41,783.25	2,781.37
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	2,520.00	2,380.00	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	3,600.00	3,600.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	40,214.93	39,954.64	260.29
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	27,321.24	27,321.24	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	3,115.70	2,855.41	260.29
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	700.00	700.00	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
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	0.00	57,225.50	41,790.13	15,435.37
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	0.00	47,707.10	33,349.13	14357.97
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

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: 19/20
Fecha Imp: 20/10/2016
Hora: 08:43:38

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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	0.00	64,354.36	39,492.00	24,862.36
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	43,595.47	20,829.60	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	3,774.00	3,774.00	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 ISRAEL	0.00	1,264.00	1,150.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	1,625.00	1,625.00	0.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	0.00	200.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	0.00	69,344.95	56,520.73	12,824.22
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	8,967.99	7,086.00	1,881.99
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	31,465.94	22,999.31	8,466.63
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	2,257.00	2,107.00	150.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	3,725.00	3,725.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,164.00	1,164.00	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	7,941.01	5,975.01	1,966.00
8 11231-01-1620-3515	RAMIREZ HERNANDEZ JORGE	0.00	1,300.00	1,300.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	0.00	39,770.82	38,887.86	882.96
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	1,160.00	0.00
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	4,025.00	4,025.00	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	21,982.41	21,099.45	882.96
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
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.00	58,358.85	55,858.73	2,500.12
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	11,524.75	10,024.63	1,500.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	2,454.00	2,454.00	0.00
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	700.00	200.00	500.00
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	29,709.15	29,709.15	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	8,500.00	8,000.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	70,931.61	70,883.21	48.40
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	5,835.00	5,835.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,950.10	3,250.10	-300.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	14,244.10	14,244.10	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	36,616.16	36,616.16	0.00
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
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	0.00	47,468.88	46,240.88	1,228.00
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	4,550.00	4,550.00	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	30,757.79	29,529.79	1,228.00
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	4,111.10	4,111.10	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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	0.00	10,669.60	7,892.63	2,776.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	4,318.59	2,272.62	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 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	600.00	600.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	2,107.00	2,107.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	650.00	650.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	750.01	200.01	550.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	0.00	93,553.21	88,707.12	4,846.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	5,506.60	5,505.60	1.00
8 11231-01-1626-2232	AGULLERA GOMEZ FRANCISCO	0.00	87,435.61	83,201.52	4,234.09
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
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	0.00	50,105.59	45,777.96	4,327.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.00	21,698.18	21,210.46	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	5,590.80	2,304.89	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	6,241.75	6,241.75	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
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	0.00	45,485.22	44,356.21	1,129.01
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	21,318.14	21,318.13	0.01
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	7,207.00	7,078.00	129.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	1,247.08	1,247.08	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,800.00	800.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	5,763.00	5,763.00	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	1,250.00	1,250.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	40,155.25	39,277.85	877.40
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	22,550.73	22,550.73	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	754.40	400.00	354.40
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	2,350.00	2,350.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	0.00	45,050.48	36,616.27	8,434.21
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	32,086.05	25,406.27	6,679.78
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	4,015.00	2,660.00	1,355.00
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 ESMAN	0.00	2,299.43	2,200.00	99.43
SUMAS		0.00	7,805,007.24	6,954,147.28	850,859.96
Saldo Cuentas Deudoras		0.00			850,859.96
Saldo Cuentas Acreedores		0.00			0.00