

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	38,523.00	8,523.00	30,000.00
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	30,000.00	0.00	30,000.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	8,523.00	8,523.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	128,758.86	119,977.38	8,781.48
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	22,239.50	22,239.50	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	9,316.00	9,316.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	38,791.48	32,795.50	5,995.98
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	30,429.38	28,779.38	1,650.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	7,919.00	7,919.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	6,368.50	5,233.00	1,135.50
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	9,007.00	9,007.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	9,007.00	9,007.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	36,228.00	36,228.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	33,903.00	33,903.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	10,452.52	10,452.52	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	10,452.52	10,452.52	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	14,076.00	14,076.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	14,076.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	5,237.50	4,040.00	1,197.50
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	5,237.50	4,040.00	1,197.50
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,195.00	4,195.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,875.00	2,375.00	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	2,375.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	13,011.00	13,011.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	8,105.00	8,105.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	31,565.44	31,565.44	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	29,390.44	29,390.44	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	11,686.00	11,686.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1201-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	7,436.00	0.00
8 11231-01-1201-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	14,847.00	14,847.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	14,847.00	14,847.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	28,931.00	28,931.00	121.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	28,931.00	28,931.00	121.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	18,947.50	18,947.50	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	18,947.50	18,947.50	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	63,723.00	55,791.00	7,932.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	10,930.00	10,930.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	52,793.00	44,861.00	7,932.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	33,915.00	32,040.00	1,875.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	9,055.00	9,055.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,445.00	3,570.00	1,875.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	9,055.00	9,055.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	10,360.00	10,360.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	313,262.99	313,913.05	3,724.94
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	26,087.00	26,087.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	13,425.00	13,425.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	18,502.00	18,502.00	0.00

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8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	19,767.00	19,203.00	564.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	11,875.00	11,875.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	37,148.00	37,148.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	17,374.00	17,374.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	33,506.44	30,418.05	3,088.39
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	48,186.55	48,114.00	72.55
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	12,089.00	12,089.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	29,132.00	29,132.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	23,378.00	23,378.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	18,437.00	16,874.00	1,563.00
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	11,152.00	9,589.00	1,563.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,240.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	4,995.00	4,995.00	0.00
8 11231-01-1301-3690	DIAZ ORTIZ MARICELA	0.00	4,995.00	4,995.00	0.00
7 11231-01-1303	GASTOS A COMPROBAR R HUMANOS	0.00	1,875.00	1,552.50	322.50
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,552.50	322.50
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	44,692.12	44,692.12	0.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	2,373.01	2,373.01	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	27,971.10	27,971.10	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	56,506.00	50,194.00	6,312.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	8,860.00	5,663.00	3,197.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	19,439.00	16,324.00	3,115.00
8 11231-01-1305-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,888.00	7,888.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	6,090.00	6,090.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,785.00	4,785.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	44,703.12	43,384.15	1,318.97
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	5,625.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	39,078.12	37,759.15	1,318.97
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	81,304.08	80,992.73	938.90
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	500.00	500.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	700.00	700.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	44,865.00	44,865.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	25,437.73	25,126.38	938.90
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	2,050.00	2,050.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,516.00	2,516.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,235.35	5,235.35	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	32,995.00	30,545.00	2,450.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	32,995.00	30,545.00	2,450.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	21,633.87	-0.01
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	21,633.87	-0.01
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	7,081.00	14,650.97	900.00
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	7,081.00	14,650.97	900.00
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	43,056.93	43,056.93	0.00
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00

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

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BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

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8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	2,987.00	2,987.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	2,246.00	2,246.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	13,207.37	13,171.37	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	331.60	331.60	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	131.60	131.60	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	610.83	610.83	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	5,259.98	5,223.98	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,592.76	2,592.76	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	3,880.60	3,880.60	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,925.86	146,205.47	142,506.47	13,624.86
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,585.10	10,585.10	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	17,170.90	15,070.90	2,100.00
8 11231-01-1503-0370	ALVARADO JARAMILLO NORBERTO	0.00	1,907.00	1,907.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	13,038.00	13,038.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0502	MARTINEZ LOPEZ IRMA	0.00	1,276.00	1,276.00	0.00
8 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	22,911.64	22,927.64	2,228.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	1,000.00	1,000.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	35,760.00	35,760.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,913.50	1,913.50	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,730.99	2,730.99	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,387.22	1,387.22	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	20,886.11	20,886.11	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	2,815.00	1,200.00	1,615.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	3,060.81	3,060.81	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	150.00	150.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	258.00	258.00	1,295.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,555.20	1,555.20	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	-22.00	49,440.56	46,118.56	3,300.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	1,170.00	370.00	800.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	14,841.52	14,841.52	0.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,500.00	1,500.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,000.00	3,000.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	1,500.00	1,500.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	139,749.73	134,305.73	5,444.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	3,028.00	3,028.00	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON
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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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

BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Fecha Imp: 02/09/2016

Hora: 13:38:21

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,200.00	1,200.00	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	16,006.18	15,162.18	844.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELEMA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1505-0674	RUIZ PIÑEYRO MARIANO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	3,300.00	3,300.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,800.00	1,800.00	1,000.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,450.00	1,750.00	700.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,450.00	1,250.00	200.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,564.00	7,564.00	0.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	1,200.00	200.00	1,000.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,750.00	2,750.00	0.00
8 11231-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	7,200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	11,250.00	11,250.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	2,876.37	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	4,500.00	3,800.00	700.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,550.00	2,050.00	500.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	1,050.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	22,426.97	22,426.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	2,000.00	1,500.00	500.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	3,000.00	3,000.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	6,614.74	84,465.64	86,287.63	4,792.75
8 11231-01-1506-0073	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	500.00	500.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	700.00	700.00	0.00
8 11231-01-1506-0191	HURTADO HERNANDEZ VICTOR MANU	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	16,998.00	21,310.30	443.70
8 11231-01-1506-0252	BONILLA LIMON ISMAEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0261	MARVAN PAZ MARIA DEL CARMEN	0.00	500.00	500.00	0.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	700.00	700.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	500.00	508.74	50.00
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	700.00	700.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	700.00	700.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	500.00	0.00	500.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	200.00	200.00	0.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1506-0842	AVILA MARTINEZ JESUS	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	3,535.00	3,535.00	0.00
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	500.00	200.00	500.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	700.00	700.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,475.00	2,475.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	14,837.00	15,837.00	0.00
8 11231-01-1506-1148	MALDONADO GUTIERREZ MANUELA	0.00	500.00	0.00	500.00

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

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	700.00	700.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,193.00	1,193.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	700.00	700.00	0.00
8 11231-01-1506-1307	BAÑUELOS HERRERA JOEL	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,500.00	1,200.95	299.05
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	950.00	950.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	100.00	0.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	500.00	500.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	1,608.64	1,608.64	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	700.00	700.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	1,875.00	1,000.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	800.00	800.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	900.00	900.00	0.00
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	700.00	700.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	375.00	375.00	0.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	0.00	500.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	1,450.00	1,450.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	700.00	700.00	0.00
8 11231-01-1506-2157	PALACIOS HERNANDEZ LUIS ANTON	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	700.00	700.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	200.00	200.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	2,019.00	2,019.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	49,171.74	48,857.84	313.90
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	600.00	600.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	850.00	850.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	600.00	600.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	750.00	750.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	1,050.00	1,050.00	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	500.00	500.00	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	700.00	700.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,191.00	1,191.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	750.00	750.00	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	700.00	700.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	26,316.22	26,316.22	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	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	2,425.00	2,361.10	63.90

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8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	700.00	700.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	696.52	696.52	0.00
8 11231-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	893.00	893.00	0.00
8 11231-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	600.00	600.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	500.00	250.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	700.00	700.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	750.00	750.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	113,688.87	112,363.55	1,868.47
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,974.00	1,974.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	750.00	646.20	103.80
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,091.40	2,091.40	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	3,418.00	3,418.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	2,300.00	2,300.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	4,150.00	4,150.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,475.00	16,179.00	296.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,909.00	1,757.00	152.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	3,480.00	3,480.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,750.00	1,750.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	26,775.88	26,775.88	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	3,663.00	3,663.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	4,150.00	4,150.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,311.00	8,311.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,700.00	1,300.00	400.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,894.99	1,894.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	11,884.60	11,511.08	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,800.00	1,800.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,500.00	2,500.00	0.00
8 11231-01-1508-2980	HERNANDEZ SAGAHON LUIS MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,955.00	3,955.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	500.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	757.00	757.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,500.00	2,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	129,622.69	118,842.44	14,473.57
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	61,993.17	59,175.50	1,516.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,315.30	2,745.30	570.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	2,024.87	2,010.57	14.30
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	1,000.00	1,000.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	8,086.00	2,726.13	5,791.87
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	1,000.00	0.00	1,100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	1,350.00	800.00	770.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	0.00	100.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	1,850.00	1,750.00	100.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	456.19	43.81
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	650.00	150.00	500.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	1,412.90	3,475.21	0.00
8 11231-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	600.00	600.00	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	150.00	150.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	9,803.48	8,803.48	1,000.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,250.00	3,152.10	127.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,058.00	2,049.00	9.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	2,450.00	2,450.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	300.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	5,494.07	5,494.07	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	1,200.00	300.00	930.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	7,132.00	7,131.99	101.19
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,350.00	100.00
8 11231-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	1,552.90	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	1,600.00	1,400.00	700.00
8 11231-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	520.00	0.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	66,681.85	66,681.95	-0.10
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	11,020.00	11,020.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	34,673.05	34,673.15	-0.10
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	400.00	400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,986.00	6,986.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	4,450.00	4,450.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEAL	0.00	500.00	500.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	52.80	52.80	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,894.95	70,069.53	73,864.48	100.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	4,128.00	4,128.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	11,044.58	11,044.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,932.00	5,932.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,500.00	3,500.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,600.00	1,600.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,300.00	2,300.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	3,125.00	3,125.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,100.00	1,100.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,275.00	3,275.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	22,169.95	22,169.95	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,450.00	1,350.00	100.00
8 11231-01-1511-3342	GALVEZ VEGA SHANTY LETICIA	0.00	800.00	800.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,250.00	2,250.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	20,791.66	159,698.72	148,928.01	31,562.37
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	39,774.00	35,948.11	13,084.02
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	500.00	500.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	500.00	500.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	2,150.00	2,150.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,900.00	5,332.00	568.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	7,835.00	7,500.00	335.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	1,000.00	1,200.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	2,000.00	1,000.00	4,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	225.15	17,741.99	16,993.99	973.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	8,067.75	8,014.70	353.05

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

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BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,800.00	1,790.00	10.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	9,052.98	8,652.98	6,369.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	789.00	211.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	1,500.00	1,550.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	9,231.00	8,223.00	1,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	4,550.00	4,550.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,200.00	700.00	500.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,200.00	1,195.23	4.77
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	4,400.00	4,400.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	5,890.00	5,824.00	216.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	4,425.00	4,143.50	481.50
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	1,179.00	1,179.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	4,925.00	3,915.50	1,209.50
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	350.00	350.00	0.00
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	3,777.00	3,777.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	93,423.48	90,405.48	3,018.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,598.48	5,598.48	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,645.00	1,645.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	19,819.00	16,801.00	3,018.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	3,850.00	3,850.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	1,930.00	1,930.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	8,366.00	8,366.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,975.00	1,975.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	5,000.00	5,000.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,325.00	2,325.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,110.00	3,110.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,500.00	2,500.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	2,800.00	2,800.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,600.00	1,600.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	500.00	500.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,325.00	1,325.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,325.00	3,325.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,125.00	2,125.00	0.00
8 11231-01-1513-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	0.00
8 11231-01-1513-3646	RAMIREZ SALAZAR JUAN DANIEL	0.00	700.00	700.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	108,689.91	106,188.90	3,001.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	8,599.01	8,559.01	40.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,350.00	1,350.00	0.00

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8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	750.00	1,250.00	0.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	900.00	900.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	24,190.72	24,190.72	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	11,388.54	9,776.54	1,612.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,960.00	1,960.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,799.00	3,799.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,700.00	1,700.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	750.00	750.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,750.00	1,350.00	400.00
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	1,455.52	1,455.52	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	450.00	300.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,654.13	5,654.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,100.00	1,100.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,525.00	3,525.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	5,069.00	5,069.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,350.00	1,350.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	2,125.00	2,125.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,150.00	4,150.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	900.00	900.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,214.00	1,014.00	200.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	3,200.00	3,200.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	700.00	700.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEEL	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	6,034.99	5,585.98	449.01
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,425.00	1,425.00	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	1,100.00	1,100.00	0.00
8 11231-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	5,509.92	123,074.38	115,439.38	13,144.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	2,000.00	1,600.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	28,231.00	26,481.00	2,050.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,800.00	1,400.00	400.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,750.00	1,350.00	400.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	500.00	500.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	150.00	150.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	4,080.00	4,080.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	2,100.00	1,700.00	1,500.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	42,378.59	42,378.59	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,900.00	2,755.00	145.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	3,300.00	2,900.00	1,200.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	2,250.00	1,850.00	1,650.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,252.00	4,052.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,850.00	4,450.00	400.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,800.00	1,400.00	400.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,280.00	1,180.00	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	1,400.00	1,200.00	400.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	11,544.79	10,504.79	1,600.01

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

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

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BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	120,631.78	116,035.98	4,595.80
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	1,443.99	1,443.99	0.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	5,000.00	5,000.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	11,385.12	11,385.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	23,614.00	19,338.00	4,276.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	5,300.00	5,300.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,100.00	3,100.00	0.00
8 11231-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	300.00	300.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,774.00	1,274.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,100.00	4,100.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	31,063.12	31,243.32	-180.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	2,100.00	2,100.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	25,751.55	25,751.55	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	29,475.64	31,737.90	500.25
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,590.00	4,590.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,376.73	4,376.73	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	2,762.51	2,853.00	5,615.51	0.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,610.00	2,610.00	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	500.00	100.00	400.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	4,315.91	4,315.92	-0.01
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	2,899.74	100.26
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	50,588.63	50,588.63	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	3,671.00	3,671.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	665.00	665.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	39,231.63	39,231.63	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,396.00	1,396.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	30,155.32	30,155.32	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,497.83	0.00
8 11231-01-1519-0539	TORRES SILVA MARTIN	0.00	6,665.00	6,665.00	0.00
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	406.00	406.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,510.39	11,510.39	0.00
8 11231-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1519-3092	RIOS MEDINA MAIRA IDALIA	0.00	200.00	200.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	65,419.75	65,419.75	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,778.00	4,778.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	14,948.00	14,948.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,900.00	1,900.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	200.00	200.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,650.00	2,650.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,750.00	7,750.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,834.20	2,834.20	0.00
8 11231-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,973.86	1,973.86	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	22,535.69	22,535.69	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	165,667.89	150,942.69	14,725.20

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

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BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	40,299.36	33,634.67	6,664.69
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	10,658.15	9,758.15	900.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	3,250.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,356.49	4,356.49	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	3,825.70	3,788.19	37.51
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,000.00	2,000.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,250.00	2,250.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	3,300.00	3,300.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	500.00	500.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	34,171.05	32,648.05	1,523.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	6,373.59	6,373.59	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	3,000.00	2,550.00	450.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,380.00	3,380.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,050.00	2,050.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,800.00	2,750.00	50.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,350.00	1,200.00	150.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,803.55	7,803.55	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	4,600.00	1,600.00	3,000.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,700.00	4,250.00	450.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	2,200.00	2,200.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1521-3371	GONZALEZ RESENDIZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	350.00	350.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	46,681.39	46,002.39	679.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	700.00	700.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,385.15	4,385.15	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,700.00	2,700.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	17,766.24	17,087.24	679.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	300.00	300.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	300.00	300.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	1,150.00	1,150.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	4,300.00	4,300.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,180.00	3,180.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	51,806.95	49,437.55	2,369.40
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	5,486.20	5,486.20	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	4,985.40	4,427.00	558.40
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,400.00	1,400.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	400.00	200.00	200.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,750.00	2,698.00	52.00
8 11231-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	600.00	600.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	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

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	4,125.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	6,775.23	6,775.23	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	2,775.00	2,566.00	209.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-2852	RICO SANTANA CAYETANO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	600.00	600.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	8,441.56	8,441.56	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,200.00	1,000.00	200.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	763.20	763.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,450.00	4,300.00	150.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	900.00	900.00	0.00
8 11231-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	87,259.00	82,133.00	5,126.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,341.00	2,341.00	0.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	18,550.00	15,724.00	2,826.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	700.00	700.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	700.00	700.00	0.00
8 11231-01-1524-0839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	500.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	700.00	700.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	700.00	700.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	700.00	700.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	500.00	0.00	500.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	700.00	700.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	700.00	700.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	700.00	700.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	700.00	700.00	0.00
8 11231-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	700.00	500.00	200.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,718.00	20,718.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	1,075.00	1,075.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	700.00	700.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	700.00	700.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	700.00	700.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	700.00	700.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	700.00	700.00	0.00
8 11231-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	700.00	700.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	700.00	700.00	0.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	700.00	700.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	8,500.00	1,600.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	700.00	700.00	0.00
8 11231-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	1,000.00	1,000.00	0.00

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

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BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	900.00	900.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	700.00	700.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	700.00	700.00	0.00
8 11231-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	700.00	700.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,175.01	13,447.00	13,689.57	932.44
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	3,322.00	0.00
8 11231-01-1525-0197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	1,875.00	1,705.00	170.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	1,175.01	0.00
8 11231-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 11231-01-1525-1485	GONZALEZ SANCHEZ MARIA ESTELA	0.00	500.00	400.00	100.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	2,250.00	1,587.56	662.44
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-3015	FIGUEROA AQUINO SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1525-3493	SOTO MONTENEGRO JOSE EDUARDO	0.00	500.00	500.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	18,908.00	18,908.00	0.00
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,808.00	1,808.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	4,675.00	4,675.00	0.00
8 11231-01-1526-2182	SERNA ZUBIETA MA YSABEL CRIS	0.00	300.00	300.00	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	5,625.00	5,625.00	0.00
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	104,117.85	100,967.85	3,150.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	30,150.00	28,450.00	1,700.00
8 11231-01-1527-0298	HERNANDEZ MARIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	4,150.00	3,850.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	2,150.00	1,850.00	300.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,950.00	2,950.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	2,350.00	2,350.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,300.00	2,300.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	4,550.00	4,550.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	7,400.00	7,400.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,900.00	2,900.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	3,650.00	3,350.00	300.00
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	1,800.00	1,800.00	0.00
8 11231-01-1527-2869	CALDERON DE LA TORRE FLOR AUR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	3,050.00	3,050.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	2,450.00	2,450.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	16,667.85	16,117.85	550.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3079	ZAVALA LOREDO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	95,741.42	95,850.77	200.00

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8 11231-01-1528-0136	PALOMARES FLORES GUSTAVO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	29,709.77	29,906.77	0.00
8 11231-01-1528-1198	IBARRA GONZALEZ LETICIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	387.65	300.00	0.00
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	9,978.00	9,978.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	900.00	900.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	47,191.00	47,191.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	68,058.81	68,381.24	362.01
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	11,524.10	11,524.10	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	700.00	700.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,476.50	3,476.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	1,626.00	1,626.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	15,050.54	15,050.54	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,817.00	3,817.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	4,406.00	4,406.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,700.00	1,884.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,269.54	2,269.54	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,700.00	1,500.00	200.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	700.00	700.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,275.00	3,275.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	700.00	700.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	700.00	700.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	700.00	700.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	700.00	700.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	5,000.00	4,837.99	162.01
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,375.00	2,375.00	0.00
8 11231-01-1529-3677	AZUARA PEREZ JOSE ANTONIO	0.00	500.00	500.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	116,809.94	114,295.05	2,514.89
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	19,354.00	19,354.00	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,890.00	1,890.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,579.51	20.49
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	12,477.00	11,877.00	600.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,121.31	10,021.87	99.44
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	24,373.96	23,909.00	464.96
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,988.81	2,988.81	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,937.48	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	3,356.00	3,189.00	167.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	0.00
8 11231-01-1530-3446	PONCE LARRAGA BENIGNO	0.00	500.00	495.20	4.80
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	600.00	600.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	261.00	739.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1530-3617	HERNANDEZ REYES JOEL	0.00	2,625.00	2,580.80	44.20
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	26,386.38	26,011.38	375.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	77,303.09	74,029.08	8,014.44

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

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	18,314.92	16,065.92	3,589.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,095.00	1,095.00	0.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	795.00	795.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	400.00	200.00	200.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	680.00	680.00	0.00
8 11231-01-1531-1932	BERRONES BADILO ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	3,592.00	3,596.00	0.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	200.00	500.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	28,217.16	28,217.16	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	200.00	200.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	2,420.00	2,220.00	1,750.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	500.00	500.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,850.00	2,850.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	888.00	888.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	2,000.00	2,000.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	850.00	850.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,120.00	1,120.00	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	2,106.00	2,106.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	1,950.00	1,950.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	1,200.00	1,200.00	150.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	750.00	750.00	0.00
8 11231-01-1531-3606	MARTINEZ GRANADOS NAYELI	0.00	750.01	621.00	129.01
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	42,477.54	42,477.54	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	24,544.27	24,544.27	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	11,310.27	11,310.27	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,623.00	6,623.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	105,091.06	106,963.81	2,333.00
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	272.00	0.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	500.00	0.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	603.75	0.00
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	60.00	0.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	1,500.00	0.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	620.00	0.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	300.00	0.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	350.00	0.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,206.04	15,206.04	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	33,887.40	31,554.40	2,333.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	4,300.00	4,300.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,370.00	3,370.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,500.00	3,500.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,145.62	5,145.62	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	11,082.00	11,082.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	700.00	700.00	0.00
8 11231-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	850.00	850.00	0.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	36,195.80	36,695.80	17,908.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	800.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	750.00	750.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	5,100.00	4,900.00	2,870.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	18,475.00	18,475.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	700.00	0.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	5,370.80	5,370.80	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	1,500.00	1,500.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	10,366.25	72,711.79	70,161.79	12,916.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	33,599.90	32,649.90	1,555.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,800.00	1,800.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	4,350.00	3,950.00	2,041.00
8 11231-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	0.00
8 11231-01-1535-1658	CORONADO NIETO IGNACIA	0.00	500.00	500.00	0.00
8 11231-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	750.00	750.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	3,692.00	3,692.00	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	5,687.75	7,271.78	6,571.78	6,387.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	900.00	900.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	1,050.00	1,050.00	400.00
8 11231-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	500.00	500.00	0.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	800.00	800.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	5,097.40	5,097.40	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	500.00	500.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	0.00	500.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	3,169.00	3,169.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILO OMAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	4,831.71	4,831.71	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	500.00	500.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	62,923.03	63,061.63	1,126.00
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	22,157.98	22,157.98	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	2,200.00	1,135.00	1,065.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,200.00	2,200.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	7,252.92	8,517.52	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	21,201.13	21,201.13	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,061.00	1,000.00	61.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	800.00	800.00	0.00
8 11231-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	146,614.56	143,004.56	7,192.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	38,722.05	35,862.05	5,442.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,900.00	4,900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	700.00	700.00	0.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	14,865.00	14,865.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	500.00	500.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,656.80	3,656.80	0.00

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ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,568.00	2,568.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,580.00	4,580.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	50,009.93	50,009.93	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	1,127.38	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	11,763.00	11,763.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,772.40	5,772.40	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	900.00	900.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	750.00	0.00	750.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	144,410.47	145,572.47	10,059.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,355.00	3,345.00	10.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	59,070.52	58,670.52	3,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	2,585.00	2,585.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,450.00	2,450.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	8,544.71	8,544.71	0.00
8 11231-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,300.00	1,300.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,870.00	1,870.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	4,600.00	5,684.00	6,110.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	2,900.00	3,388.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	5,200.00	5,200.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	300.00	300.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	3,435.00	3,435.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	600.00	600.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	7,644.05	7,644.05	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	24,186.19	24,186.19	0.00
8 11231-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	0.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	240.00	0.00
8 11231-01-1538-3640	CHAVEZ HERNANDEZ JANNET	0.00	480.00	480.00	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	5,614.85	75,315.51	80,230.36	700.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	47,595.11	52,509.96	700.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	4,025.00	4,025.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	5,813.00	5,813.00	0.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	1,375.00	1,375.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	5,000.00	5,000.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	3,450.00	3,450.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,200.00	1,200.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,107.40	5,107.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	83,114.43	78,910.43	4,204.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	28,722.52	25,381.52	3,341.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	6,510.00	6,510.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	5,367.78	5,367.78	0.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	9,760.00	10,180.00	-420.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,294.13	4,294.13	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

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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Fecha Imp: 02/09/2016

Hora: 13:38:21

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,428.00	2,428.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,499.00	3,099.00	400.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	2,638.00	1,820.00	818.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,360.00	7,295.00	65.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	1,320.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	3,125.00	3,125.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,450.00	1,450.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	59,190.85	60,281.47	2,504.91
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	3,318.00	3,521.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	1,400.00	1,533.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	700.00	700.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,289.00	1,289.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,400.00	1,600.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	800.00	800.00	0.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	12,536.20	12,536.20	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,189.42	1,189.42	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	17,466.73	17,826.73	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	1,500.00	500.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	1,212.62	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	10,875.50	10,875.50	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	65.00	0.00
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	3,708.00	3,708.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,925.00	1,925.00	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	25,555.90	27,191.50	2,702.82
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	3,748.90	5,384.50	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,350.00	1,350.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,935.50	5,935.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,991.50	1,991.50	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,727.00	1,727.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	2,447.00	2,447.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,900.00	1,900.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	3,218.00	3,218.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	3,238.00	3,238.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	60,069.55	50,632.89	21,814.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	21,988.99	12,552.33	9,436.66
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	3,773.47	3,773.47	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	13,519.43	13,519.43	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	4,838.00	4,838.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	2,600.00	2,600.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	9,651.76	9,651.76	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,447.90	1,447.90	0.00
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,900.00	1,900.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	41,405.51	39,291.96	2,732.55
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	20,625.51	19,300.96	1,324.55
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	2,650.00	2,650.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,800.00	1,800.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	1,600.00	1,469.00	600.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	2,300.00	1,492.00	808.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,350.00	2,350.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	1,400.00	1,550.00	0.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	1,320.00	1,320.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	4,960.00	4,960.00	0.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	1,000.00	0.00

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

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

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 Hora: 13:38:21

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	62,536.44	62,244.48	1,322.36
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	32,350.49	32,305.49	45.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	250.00	250.00	0.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	15,590.64	15,590.64	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	52.80	0.00
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	1,163.00	1,163.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	300.00	300.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	6,567.50	6,567.50	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	2,819.29	2,519.53	1,046.76
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	37,122.94	39,298.14	5.01
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	15,652.16	17,104.36	-0.01
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	900.00	900.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	2,197.20	2,270.20	0.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	300.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	2,556.90	2,556.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,741.00	3,741.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,852.68	6,852.68	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,540.00	1,540.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,933.00	2,933.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,420.19	15,881.81	25,773.45	528.55
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,193.81	16,630.47	0.00
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	2,726.88	2,726.88	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	600.00	1,054.98	0.00
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,811.12	1,811.12	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	900.00	900.00	0.00
8 11231-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	300.00	300.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 11231-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	33,741.54	33,341.54	10,262.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	12,307.99	12,307.99	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	2,397.00	2,397.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,200.00	2,200.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	2,800.00	2,400.00	1,906.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	10,013.40	10,013.40	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	1,623.15	1,623.15	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	2,400.00	2,400.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-242.54	58,276.94	45,983.92	12,050.48
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	15,850.02	15,157.00	450.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	700.00	1,000.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	0.00	500.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,400.00	400.00	1,000.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	750.00	750.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	21,684.50	16,584.50	5,100.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,392.42	12,392.42	1,000.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	4,240.00	22,121.22	22,881.12	3,480.10
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	13,921.12	10,921.12	3,000.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,100.00	2,100.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	900.00	600.00	300.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	4,060.00	180.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

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OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	0.10	0.00	0.10
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	500.00	500.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	33,767.49	31,805.89	1,961.60
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	2,437.10	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	3,300.00	3,200.00	100.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	21,428.74	19,828.45	1,600.29
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	700.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,140.00	1,940.34	199.66
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,400.00	1,400.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-0.02	70,790.32	70,790.30	0.00
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	32,989.01	32,988.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	24,145.31	24,145.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,206.00	2,206.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,500.00	1,500.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,150.00	1,150.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,300.00	3,300.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	91,317.50	60,325.50	106,700.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	2,693.00	1,443.00	76,068.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	1,332.00	632.00	1,106.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	2,395.00	1,145.00	1,250.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,950.00	700.00	1,250.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,820.00	1,070.00	1,750.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	2,250.00	500.00	1,750.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	2,022.00	1,322.00	872.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	71,405.50	50,813.50	20,903.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	2,250.00	500.00	1,750.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,200.00	2,200.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	23,277.76	23,777.76	-300.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	3,026.50	0.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,431.00	2,431.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,940.25	5,940.25	0.00
8 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	1,200.00	1,200.00	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,100.00	1,100.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,313.01	4,313.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,867.00	4,167.00	-300.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	45,348.14	45,448.14	4,188.42
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	200.00	200.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	300.00	300.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	41,198.05	41,198.05	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	300.00	300.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	1,400.09	1,400.09	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	200.00	200.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	1,750.00	1,850.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	39,974.91	36,884.63	3,090.28
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	26,969.91	23,884.63	3,085.28
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,935.00	3,930.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,420.00	1,420.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	2,000.00	2,000.00	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	350.00	350.00	0.00

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

OBalanza

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1617-3556	MENZEZ MARTINEZ NESTOR	0.00	1,400.00	1,400.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	14,939.50	59,180.11	51,105.66	23,013.95
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	40,708.21	33,908.76	21,561.55
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	3,532.10	3,557.10	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	2,400.00	1,400.00	1,000.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	4,550.39	4,250.39	300.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,499.01	1,499.01	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	3,150.00	3,150.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,140.40	1,140.40	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	20,216.65	29,777.20	11,779.02
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	894.56	894.56	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	13,372.09	24,259.64	8,710.02
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	1,100.00	600.00	500.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	900.00	900.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	1,400.00	1,400.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	1,000.00	300.00	700.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	950.00	823.00	241.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	600.00	600.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	63,184.50	64,441.02	-400.00
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	4,263.00	4,263.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	26,813.00	27,439.52	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,400.00	1,800.00	-400.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	7,125.00	7,125.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	2,950.00	2,950.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,400.00	1,400.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,912.00	4,912.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	9,579.50	9,809.50	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	30,366.92	29,401.92	1,285.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,220.00	1,220.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,450.00	1,450.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	2,209.99	2,209.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,290.00	1,290.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	900.00	900.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	650.00	650.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	20,496.93	19,431.93	1,385.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,450.00	1,550.00	-100.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	500.00	500.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.13	60,553.13	55,053.13	5,500.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	5,750.00	4,900.00	850.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	24,817.13	24,817.13	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	950.00	750.00	200.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,850.00	1,150.00	700.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,350.00	1,650.00	700.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	16,686.00	16,686.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	2,100.00	700.00	1,400.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	5,050.00	3,400.00	1,650.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	57,392.23	53,814.23	3,578.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,783.00	2,783.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,619.90	3,805.90	814.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,800.00	2,800.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	41,539.33	38,775.33	2,764.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,200.00	2,200.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,384.40	32,438.35	32,438.35	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	3,950.00	3,950.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	750.00	750.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,945.00	3,945.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	600.00	600.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	850.00	850.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,350.40	17,593.35	17,593.35	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,550.00	1,550.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	32,221.38	32,221.38	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	22,201.30	22,201.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,686.74	3,686.74	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	3,670.14	3,670.14	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	200.00	200.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	350.00	350.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	200.00	200.00	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	1,263.20	1,263.20	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	42,120.52	42,520.52	1,345.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	36,470.00	36,470.00	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	600.00	600.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	600.00	600.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	600.60	600.60	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	200.00	0.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	200.00	0.00
8 11231-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	300.00	300.00	0.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	54,884.25	55,371.16	3,286.72
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	486.92	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	8,305.14	8,305.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	34,530.81	34,530.81	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,875.00	1,875.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	1,737.80	1,737.80	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,835.50	1,835.50	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	27,214.48	25,614.48	2,600.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	5,874.04	5,874.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,824.44	4,824.44	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	484.00	484.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	900.00	900.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	1,862.50	1,962.50	900.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	900.00	900.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	3,630.00	2,930.00	700.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	7,239.50	7,239.50	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,500.00	500.00	1,000.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	31,063.09	28,463.09	2,600.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	20,907.89	18,307.89	2,600.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	5,650.00	5,650.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	650.00	650.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	800.00	800.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	850.00	850.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	500.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	3,994.04	37,846.56	37,378.60	4,462.00
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	2,350.00	2,350.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	3,325.00	2,734.57	1,343.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	21,851.56	21,848.60	1,580.00

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

Ejercicio: 2016

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	1,900.00	1,950.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,750.00	1,750.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	2,100.00	2,076.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	2,500.00	2,599.43	0.00
SUMAS		315,639.93	5,674,974.64	5,493,194.54	497,420.03
Saldo Cuentas Deudoras		315,639.93			497,420.03
Saldo Cuentas Acreedores		0.00			0.00