



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

Página: 1/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	435.00	435.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	435.00	435.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	37,892.00	34,892.00	2,475.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	5,550.00	5,550.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	12,517.00	12,517.00	0.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	7,425.00	4,950.00	2,475.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	10,375.00	10,375.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	6,366.00	6,366.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,366.00	6,366.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	7,978.50	7,978.50	0.00
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,849.00	2,849.00	0.00
8 11231-01-1004-5005	ZAPATA LOREDO SERGIO	0.00	5,129.50	5,129.50	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	9,110.52	9,110.52	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	9,110.52	9,110.52	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	1,250.00	1,250.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	0.00	845.00	0.00	845.00
8 11231-01-1012-5004	PECINA ROLDAN ELIAS ARTURO	0.00	845.00	0.00	845.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	6,240.00	6,240.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	6,240.00	6,240.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	4,295.00	4,243.50	51.50
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	1,930.00	1,924.00	6.00
8 11231-01-1103-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	1,930.00	1,884.50	45.50
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	435.00	435.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	11,845.00	11,845.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	11,845.00	11,845.00	0.00
7 11231-01-1105	GASTOS A COMPROBAR ORG Y METO	0.00	5,465.00	5,465.00	0.00
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	5,465.00	5,465.00	0.00
7 11231-01-1107	GASTOS A COMPROBAR SELECCION Y	0.00	18,535.84	6,680.84	11,855.00
8 11231-01-1107-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,435.00	0.00	4,435.00
8 11231-01-1107-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	0.00	3,045.00
8 11231-01-1107-3751	RIVERA ROJAS CARMEN FABIOLA	0.00	11,055.84	6,680.84	4,375.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	4,701.00	4,701.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	4,701.00	4,701.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	7,775.00	7,130.90	644.10
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	5,600.00	4,955.90	644.10
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	8,056.00	8,056.00	0.00
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	5,446.00	5,446.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	0.00	71,956.00	71,178.50	777.50
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	7,500.00	7,500.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	10,625.00	10,625.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	4,201.00	4,201.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	9,705.00	9,705.00	0.00
8 11231-01-1207-2586	MARTINEZ DELGADO PABLO	0.00	6,638.00	6,075.00	563.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	9,106.00	8,891.50	214.50
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	8,556.00	8,556.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	12,500.00	12,500.00	0.00
7 11231-01-1209	CAPACITACIONES PARA EL TRABAJO	0.00	5,976.00	5,976.00	0.00
8 11231-01-1209-1192	SALAS SILVA ALEJANDRO	0.00	5,976.00	5,976.00	0.00
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	3,000.00	3,000.00	0.00
8 11231-01-1301-3690	DIAZ ORTIZ MARICELA	0.00	3,000.00	3,000.00	0.00
7 11231-01-1303	GASTOS A COMPROBAR R HUMANOS	0.00	4,475.00	4,475.00	0.00
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	4,475.00	4,475.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	7,603.00	7,603.00	0.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	3,175.00	3,175.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	4,428.00	4,428.00	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	3,079.00	2,579.00	500.00

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



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

Página: 2/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	500.00	0.00	500.00
8 11231-01-1305-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	435.00	435.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	435.00	435.00	0.00
8 11231-01-1305-3759	VAZQUEZ HATEM ABRAHAM	0.00	1,709.00	1,709.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	4,260.00	2,260.00	2,000.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	4,260.00	2,260.00	2,000.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	0.00	53,477.74	52,974.74	503.00
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	200.00	200.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	490.00	490.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	35,290.24	35,290.24	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	8,219.50	7,716.50	503.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	800.00	800.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	400.00	400.00	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	6,878.00	6,878.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	15,382.50	14,797.50	585.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	15,382.50	14,797.50	585.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	-0.01	0.00	0.00	-0.01
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	4,377.75	4,377.75	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,377.75	4,377.75	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	9,800.69	9,700.69	100.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	500.00	500.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	316.20	316.20	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,975.00	1,875.00	100.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	6,409.49	6,409.49	0.00
8 11231-01-1502-3732	PEREZ ORTEGA SAUL GOTTLIEB	0.00	300.00	300.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	8,568.86	51,309.84	44,147.84	15,730.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	4,330.80	2,355.80	1,975.00
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	7,271.68	5,699.68	1,572.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	4,838.00	3,963.00	1,294.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	510.00	0.00	0.00	510.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,228.76	8,921.36	8,046.36	3,103.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,272.00	5,272.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	0.30	0.00	0.00	0.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	750.00	750.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	166.00	0.00	0.00	166.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	12,861.00	12,861.00	0.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	875.00	875.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,625.00	1,625.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	200.00	200.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	4,365.00	2,500.00	3,160.60
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	50.00	22,885.00	11,900.00	11,035.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	1,730.00	100.00	1,630.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	12,000.00	8,550.00	3,450.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	1,630.00	0.00	1,630.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	400.00	0.00	400.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	400.00	400.00	0.00
8 11231-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,250.00	1,250.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,875.00	0.00	1,875.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,300.00	300.00	1,000.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	200.00	200.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	300.00	300.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	1,000.00	0.00	1,050.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	28,268.00	16,218.00	12,050.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	1,600.00	0.00	1,600.00



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

Página: 3/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,339.00	1,339.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	1,850.00	0.00	1,850.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,300.00	2,300.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	3,450.00	0.00	3,450.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	4,200.00	3,300.00	900.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,989.00	2,989.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,350.00	750.00	1,600.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	1,764.00	1,764.00	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	1,476.00	426.00	1,050.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,600.00	0.00	1,600.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	1,600.00	0.00	1,600.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	16,363.00	9,966.00	6,397.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	6,798.00	3,876.00	2,922.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	6,815.00	4,940.00	1,875.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	200.00	200.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	200.00	200.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	2,350.00	750.00	1,600.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	18,363.20	18,363.20	0.00
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	2,150.00	2,150.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	600.00	600.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	200.00	200.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	200.00	200.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,542.20	1,542.20	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	200.00	200.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	100.00	100.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	450.00	450.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	200.00	200.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	10,821.00	10,821.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	300.00	300.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	100.00	100.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	300.00	300.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	200.00	200.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	600.00	600.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	35,850.20	35,292.20	1,101.15
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	640.00	522.00	118.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	282.00	282.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	800.00	800.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	400.00	400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	21,542.00	21,542.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	400.00	400.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	400.00	400.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	440.00	0.00	440.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	3,046.20	3,046.20	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	5,800.00	5,800.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	8,463.19	29,554.85	24,903.60	13,114.44
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,570.00	10,432.97	7,451.73	4,551.24
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	379.00	100.00	479.00	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	120.00	120.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	4,622.01	3,592.00	1,462.01
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	401.00	0.00	401.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	450.00	350.00	320.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00



BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	262.01	262.01	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	440.00	440.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	300.00	300.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	120.00	0.00	120.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	500.00	450.00	950.00	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	300.00	300.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	2,300.00	2,376.10	4,676.10	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	290.00	2,355.05	1,745.05	900.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,315.00	440.00	1,875.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	2,075.00	200.00	1,875.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	939.01	939.01	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	947.70	947.70	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	430.00	0.00	0.00	430.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.19	350.00	350.00	101.19
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	620.00	720.00	840.00	500.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	26,732.03	26,732.03	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	626.40	626.40	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,455.00	1,455.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	700.00	700.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	4,471.01	4,471.01	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	150.00	150.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	14,451.62	14,451.62	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	282.00	282.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	100.00	100.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	850.00	850.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,455.00	1,455.00	0.00
8 11231-01-1510-3574	CASTILLO VAZQUEZ CAROLINA	0.00	1,391.00	1,391.00	0.00
8 11231-01-1510-3706	CANO ZAPATA CIRO	0.00	800.00	800.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	25,053.13	21,303.13	3,750.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,250.00	1,250.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,304.66	3,304.66	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	2,050.00	2,050.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	2,475.00	600.00	1,875.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	900.00	900.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	500.00	500.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	4,505.00	2,630.00	1,875.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	7,743.47	7,743.47	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,175.00	2,175.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	150.00	150.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	16,443.65	26,972.00	21,088.83	22,326.82
8 11231-01-1512-0336	MARVAN PAZ JORGE	6,546.41	8,130.00	6,103.06	8,573.35
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	200.00	0.00	3,529.63
8 11231-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	0.00	4,140.00	3,583.77	556.23
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	353.05	1,200.00	500.00	1,053.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,394.56	400.00	200.00	5,594.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	2,425.00	2,425.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	1,400.00	1,200.00	920.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	400.00	200.00	200.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	100.00	100.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	200.00	200.00	100.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	400.00	200.00	200.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	200.00	200.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	802.00	802.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	24,981.35	17,603.35	7,378.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	7,828.35	7,828.35	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	2,000.00	2,000.00	0.00



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

Página: 5/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	800.00	800.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	1,875.00	0.00	1,875.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	400.00	400.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,025.00	2,025.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	2,000.00	0.00	2,000.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	0.00	100.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,403.00	0.00	3,403.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	-0.02	38,558.53	38,377.53	180.98
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	500.00	500.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	10,581.19	10,581.19	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	950.00	950.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	-0.02	550.00	550.00	-0.02
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	100.00	100.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	400.00	400.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	550.00	469.00	81.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,329.34	5,329.34	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	450.00	450.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	250.00	250.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	170.00	70.00	100.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	3,900.00	3,900.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	100.00	100.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,961.00	1,961.00	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	150.00	150.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	6,350.00	6,350.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	12,759.92	38,187.62	29,535.62	21,411.92
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	400.00	400.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,580.00	16,603.63	13,083.63	7,100.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	600.00	600.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	400.00	400.00	400.00	400.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	900.00	900.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	1,875.00	0.00	2,974.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	4,545.00	2,670.00	1,875.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	400.00	400.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	460.00	460.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	200.00	400.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	400.00	400.00	600.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,113.60	1,113.60	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,000.00	0.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	318.00	318.00	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	0.00	0.00	200.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	482.00	0.00	682.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	300.00	300.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	1,630.01	7,990.39	7,490.39	2,130.01
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	318.80	73,345.06	70,201.06	3,462.80
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	800.00	800.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,800.00	2,800.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	8,744.00	5,600.00	3,144.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	8,448.60	8,448.60	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	0.00	0.00	500.00

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



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

Página: 6/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,600.00	3,600.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	3,648.20	3,648.20	-181.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	15,443.50	15,443.50	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	29,160.76	29,160.76	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	-0.01	3,435.00	435.00	2,999.99
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	3,000.00	0.00	3,000.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	3,531.10	7,825.00	6,833.08	4,523.02
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	2,735.00	2,466.00	269.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	400.00	330.08	69.92
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	219.00	219.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	219.00	219.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	2,189.00	2,189.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	441.00	438.00	3.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	200.00	0.00	0.00	200.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	434.00	434.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	3,125.00	200.00	0.00	3,325.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	300.00	0.00	300.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	100.00	100.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	588.00	438.00	150.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	6,618.02	6,618.02	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	4,643.02	4,643.02	0.00
8 11231-01-1519-0461	GOVEA CELESTINO MARTHA MARIA	0.00	100.00	100.00	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.10	44,379.80	43,929.80	450.10
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,595.00	4,595.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	10,624.00	10,624.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,115.00	1,115.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	450.00	0.00	450.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	2,564.19	2,564.19	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	900.00	900.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	22,631.61	22,631.61	0.10
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	20.00	66,168.08	59,744.43	6,443.65
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	21,264.00	18,684.36	2,579.64
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	20.00	1,500.00	1,500.00	20.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,000.00	500.00	500.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	650.00	650.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	200.00	200.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	300.00	150.00	150.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	4,705.00	4,705.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	580.00	580.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,280.00	0.00	2,280.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	26,940.08	26,940.07	0.01
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	300.00	300.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	500.00	500.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,504.00	3,290.00	214.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	100.00	100.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	150.00	150.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	700.00	0.00	700.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	195.00	195.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	600.00	600.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	15,102.00	14,625.00	477.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	300.00	300.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	745.00	419.00	326.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	161.00	161.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	7,906.00	7,755.00	151.00

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



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

Página: 7/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	400.00	400.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	2,510.00	2,510.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	1,300.00	1,300.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	280.00	280.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	850.00	850.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	14,364.60	8,690.00	5,674.60
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	3,400.40	1,434.80	1,965.60
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	1,262.60	1,262.60	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,286.00	0.00	1,286.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,432.40	1,432.40	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	2,563.20	2,535.20	28.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	2,400.00	2,025.00	375.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	520.00	0.00	520.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,500.00	0.00	1,500.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	13,829.12	5,204.12	8,625.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	5,850.00	2,850.00	3,000.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	3,825.00	1,950.00	1,875.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,875.00	0.00	1,875.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,875.00	0.00	1,875.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	404.12	404.12	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	0.00	13,400.00	0.00	13,400.00
8 11231-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	900.00	0.00	900.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	12,500.00	0.00	12,500.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	700.00	0.00	700.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	700.00	0.00	700.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	300.00	30,266.89	30,697.52	-130.63
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	17,650.00	17,650.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	800.00	800.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	550.00	550.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,075.00	2,075.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,291.89	1,722.52	-430.63
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	600.00	600.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	200.00	200.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	600.00	600.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	900.00	900.00	0.00
8 11231-01-1527-3772	HERVERT PRIEGO SARAHI	0.00	500.00	500.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	200.00	47,326.65	36,891.65	10,635.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	7,257.00	6,822.00	435.00
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	40,069.65	30,069.65	10,000.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	0.00	10,215.00	10,215.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	2,369.00	2,369.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,637.00	2,637.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	5,209.00	5,209.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	42,330.50	39,664.50	2,666.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	5,528.00	5,528.00	0.00
8 11231-01-1530-0914	MOREIRA MARTINEZ JOSE CRUZ	0.00	375.00	375.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,625.00	1,625.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	2,500.00	2,384.00	116.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	6,750.00	4,950.00	1,800.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,372.00	1,372.00	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,800.00	1,800.00	0.00

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



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

Página: 8/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	750.00	750.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	15,185.50	14,435.50	750.00
8 11231-01-1530-3712	GARCIA LUNA FABIOLA	0.00	320.00	320.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	3,896.43	36,665.11	23,660.46	16,901.08
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	7,173.00	7,173.00	0.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,775.00	1,021.35	3,753.65
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	700.00	700.00	0.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	500.00	0.00	500.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	16,217.11	14,116.11	2,101.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,125.00	0.00	1,125.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	150.00	0.00	0.00	150.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,475.00	0.00	2,475.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	0.00	150.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	2,025.00	150.00	2,116.79
8 11231-01-1531-3419	DE LA ROSA RESENDIZ AURELIO	0.00	2,025.00	0.00	2,025.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	13,715.62	13,715.62	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	10,441.41	10,441.41	0.00
8 11231-01-1532-3011	GUERRA OLMOS FABRICIO	0.00	581.00	581.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	2,092.33	2,092.33	0.00
8 11231-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	600.88	600.88	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	44,268.20	42,546.20	1,722.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	16,631.00	15,387.00	1,244.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	2,136.00	1,872.00	264.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	350.00	350.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,524.00	1,310.00	214.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,375.00	2,375.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,233.00	1,233.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	5,672.00	5,672.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	800.00	800.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	800.00	800.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,373.00	2,373.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,524.00	1,524.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	8,650.20	8,650.20	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	17,708.23	27,943.40	21,761.00	23,890.63
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	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	1,900.00	0.00	4,570.00
8 11231-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	300.00	300.00	0.00
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	900.00	0.00	900.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	1,000.00	0.00	3,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	350.00	200.00	2,719.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	5,590.00	5,590.00	4,900.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	5,900.00	5,900.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	6,775.00	5,855.00	1,312.00
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	3,916.00	3,916.00	0.00
8 11231-01-1534-3353	ROQUE SORIA FAUSTO HUMBERTO	0.00	1,312.40	0.00	1,312.40
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	11,236.65	40,847.64	36,370.84	15,713.45
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	455.00	9,818.81	10,273.81	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	400.00	400.00	2,041.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,150.00	1,150.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	400.00	400.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	17,450.18	12,518.38	10,619.55
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	400.00	400.00	0.00

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



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

Página: 9/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	600.00	600.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	5,618.00	5,618.00	802.90
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	400.00	400.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	200.00	200.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,010.65	4,010.65	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	22,091.00	18,036.00	4,055.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,450.00	850.00	600.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	4,550.00	3,650.00	900.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	9,982.00	9,982.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	3,554.00	3,554.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,555.00	0.00	2,555.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	46,399.42	46,289.42	3,692.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	22,331.37	22,331.37	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	1,900.00	1,890.00	1,010.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	350.00	350.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	150.00	150.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,678.56	1,678.56	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,312.00	1,312.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	16,452.49	16,452.49	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	150.00	50.00	100.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	9,249.03	62,737.72	49,759.22	22,227.53
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	1,060.00	1,060.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	13,961.00	11,494.50	6,005.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,020.00	460.00	560.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,200.00	0.00	1,200.00
8 11231-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	530.00	530.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	430.00	430.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,710.53	1,300.00	1,100.00	5,910.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	430.00	430.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	130.00	130.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	960.00	960.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	213.00	213.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,800.00	600.00	1,200.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,260.00	1,260.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	35,633.72	29,481.72	6,152.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	930.00	930.00	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	1,880.00	680.00	1,200.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	0.00	41,618.28	40,675.00	943.28
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	24,490.00	23,760.00	730.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	900.00	900.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,565.00	1,565.00	0.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	300.00	300.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	4,713.28	4,500.00	213.28
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	900.00	900.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	6,450.00	6,450.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	33,846.56	33,177.56	669.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	17,627.12	17,627.12	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	2,818.44	2,818.44	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,100.00	2,100.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,220.00	1,220.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,640.00	1,640.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,875.00	1,206.00	669.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	4,266.00	4,266.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	700.00	700.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	2,004.91	17,015.86	16,715.86	2,304.91



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

Página: 10/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	-0.50	0.00	0.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.10	1,348.10	1,348.10	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	500.00	500.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	1,365.00	1,365.00	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,509.75	1,509.75	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	3,002.00	3,002.00	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	4,840.01	4,840.01	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	3,553.20	3,253.20	2,305.40
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	897.80	897.80	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	2,702.82	10,340.00	10,040.00	3,002.82
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,440.00	1,440.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	2,040.00	2,040.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	550.00	550.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	800.00	800.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	1,100.00	800.00	650.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	690.00	690.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,170.00	1,170.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	950.00	950.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	21,814.93	25,898.80	25,078.84	22,634.89
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	9,499.50	9,499.50	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	2,011.80	2,011.80	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	750.00	750.00	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	7,122.60	6,602.64	1,980.56
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	2,993.40	2,693.40	3,687.77
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	1,024.50	1,024.50	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	597.00	597.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	0.00	9,611.00	4,891.00	4,720.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	4,171.00	1,971.00	2,200.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	660.00	330.00	330.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	330.00	0.00	330.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	330.00	0.00	330.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	780.00	780.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	330.00	0.00	330.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	660.00	660.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	200.00	200.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,450.00	950.00	500.00
8 11231-01-1605-3697	BLANCO PAREDES PAULINA DEL C	0.00	350.00	0.00	350.00
8 11231-01-1605-3720	ESCANDON DE LA ROSA ARACELY	0.00	350.00	0.00	350.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,022.60	22,851.85	22,410.86	1,463.59
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	5,225.71	5,225.71	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	12,728.03	12,727.04	0.99
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	736.21	736.21	0.60
8 11231-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	890.00	450.00	440.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	0.00	0.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,700.00	1,700.00	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	721.90	721.90	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	850.00	850.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	-54.49	13,482.88	13,482.88	-54.49
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	5,547.98	5,547.98	-59.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,016.99	1,016.99	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,500.00	1,500.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	0.00	0.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	2,039.91	2,039.91	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	2,928.00	2,928.00	0.00



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

Página: 11/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	250.00	250.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	200.00	200.00	0.02
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	528.53	0.00	0.00	528.53
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	-0.02	0.00	0.00	-0.02
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	12,803.87	10,670.07	11,995.90
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	7,742.12	6,252.12	6,998.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,388.00	1,064.20	1,830.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,379.75	2,059.75	320.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	347.00	347.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	547.00	547.00	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	6,941.31	80,003.15	85,681.87	1,262.59
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	2,305.00	650.00	2,955.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	5,961.26	5,961.26	0.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	102.83	22,316.39	21,657.11	762.11
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	500.00	2,390.50	2,390.50	500.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	200.00	200.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	350.00	350.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	830.00	830.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	4,033.00	46,905.00	50,938.00	0.00
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	400.00	400.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.11	7,550.00	7,550.00	180.11
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,250.00	6,250.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	400.00	400.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	200.00	200.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.00	0.00	0.11
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	550.00	550.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	561.60	10,690.00	10,190.00	1,061.60
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	61.65	750.00	750.00	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	300.00	0.00	0.00	300.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.29	6,540.00	6,540.00	0.29
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	500.00	200.00	300.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	199.66	500.00	300.00	399.66
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-2,487.00	25,977.86	25,979.86	-2,489.00
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	150.00	150.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,487.00	17,269.42	17,271.42	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,750.00	4,750.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	290.00	290.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	450.00	450.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,068.44	3,068.44	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,801.33	18,628.00	89,393.83	5,035.50
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,015.83	400.00	75,415.83	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	250.00	250.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	17,778.00	13,728.00	4,361.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	200.00	0.00	200.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	-300.00	11,460.00	10,510.00	650.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	500.00	500.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,550.00	750.00	800.00
8 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	540.00	540.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	320.00	320.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	8,050.00	8,050.00	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	500.00	350.00	150.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	0.00	0.00	-300.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,188.42	24,611.00	24,611.00	4,188.42



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

Página: 12/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	320.00	320.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	520.00	520.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	19,851.00	19,851.00	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	320.00	320.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	500.00	500.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	320.00	320.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	780.00	780.00	0.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,000.00	2,000.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	-250.00	17,958.47	16,910.47	798.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	10,294.56	10,294.56	-250.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	920.00	685.00	235.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	580.00	580.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	747.91	747.91	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	3,650.00	2,837.00	813.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	1,216.00	1,216.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	400.00	400.00	0.00
8 11231-01-1617-3510	OYARVIDE SANCHEZ JUAN MANUEL	0.00	150.00	150.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	15,048.32	1,200.00	1,200.00	15,048.32
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,895.92	0.00	0.00	14,895.92
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	250.00	250.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	150.00	150.00	0.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	400.00	400.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	1,599.98	9,513.45	7,366.39	3,747.04
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	-0.02	4,157.80	3,799.99	357.79
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	715.70	357.85	357.85
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	715.70	357.85	357.85
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	815.70	457.85	357.85
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,214.85	1,857.00	357.85
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	893.70	535.85	357.85
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	0.00	46,028.00	44,768.00	1,260.00
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,181.00	1,181.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	17,118.00	16,518.00	600.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	330.00	0.00	330.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	880.00	880.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	330.00	330.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,261.00	1,261.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	330.00	330.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,350.00	2,350.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,480.00	1,150.00	330.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	20,768.00	20,768.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	16,889.18	16,889.18	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	330.00	330.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	520.00	520.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	650.00	650.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	2,350.00	2,350.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	320.00	320.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	12,269.18	12,269.18	320.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	3,150.13	47,063.92	44,963.92	5,250.13
8 11231-01-1622-0349	SAGAHON MEDINA SAUL	1,300.00	0.00	0.00	1,300.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	1,350.12	20,146.39	18,646.39	2,850.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	12,842.53	12,842.53	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	1,245.00	845.00	400.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	800.00	600.00	200.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	900.00	900.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	8,030.00	8,030.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,500.00	1,500.00	0.00

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



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

Página: 13/14
 Fecha Imp: 04/05/2017
 Hora: 11:55:24

BALANZA DE COMPROBACION
ANALITICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	300.00	300.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	500.00	1,300.00	1,300.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	21,855.00	21,855.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,940.00	2,940.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	3,580.00	3,580.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	11,900.00	11,900.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	330.00	330.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	330.00	330.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	150.00	150.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,449.50	7,255.60	7,255.60	4,449.50
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	330.00	330.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	200.00	200.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	740.00	740.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,365.50	2,805.60	2,805.60	4,365.50
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	930.00	930.00	50.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	600.00	600.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	4,053.00	4,053.00	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	1,444.00	1,444.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,200.00	1,200.00	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	431.00	431.00	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	150.00	150.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	478.00	478.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	150.00	150.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,345.72	18,043.40	18,043.40	1,345.72
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	18,043.40	18,043.40	1,134.72
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,286.72	17,385.62	17,385.62	3,286.72
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.80	0.00	0.00	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.01	1,750.00	1,750.00	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	12,245.00	12,245.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	2,990.62	2,990.62	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	400.00	400.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,300.00	5,854.00	5,852.00	1,302.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	250.00	250.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	1,300.00	1,300.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	800.00	0.00	0.00	800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	300.00	300.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,554.00	2,552.00	2.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	350.00	350.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	700.00	700.00	500.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	200.00	200.00	0.00
8 11231-01-1628-3715	LOPEZ CISNEROS LAZARO	0.00	200.00	200.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	5,259.90	3,909.90	1,350.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	2,809.90	2,809.90	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	550.00	250.00	300.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	150.00	0.00	150.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	650.00	350.00	300.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	0.00	300.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	200.00	300.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	4,212.00	33,993.00	28,977.87	9,227.13
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,343.00	550.00	350.00	1,543.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,330.00	26,987.00	23,870.87	4,446.13
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,515.00	1,100.00	401.00	2,214.00

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

Página: 14/14
Fecha Imp: 04/05/2017
Hora: 11:55:24
OBalanza

Ejercicio: 2017

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	400.00	400.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	700.00	700.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,956.00	956.00	1,000.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	600.00	600.00	0.00
SUMAS		256,146.82	1,999,446.77	1,865,124.69	390,468.90
Saldo Cuentas Deudoras		256,146.82			390,468.90
Saldo Cuentas Acreedores		0.00			0.00