



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

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 Fecha Imp: 05/03/2018  
 Hora: 14:33:21

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>17,846.00</b>	<b>17,364.50</b>	<b>481.50</b>
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	5,898.00	5,898.00	0.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	2,175.00	2,175.00	0.00
8 11231-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	7,898.00	7,416.50	481.50
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>5,000.00</b>	<b>8,236.00</b>	<b>8,236.00</b>	<b>5,000.00</b>
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	3,186.00	3,186.00	0.00
8 11231-01-1002-3800	ARCELIA DEL CARMEN HERNANDEZ	5,000.00	0.00	0.00	5,000.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	5,050.00	5,050.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,212.24</b>	<b>662.76</b>
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	1,875.00	1,212.24	662.76
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>3,996.00</b>	<b>3,996.00</b>	<b>0.00</b>
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,121.00	2,121.00	0.00
8 11231-01-1004-3803	CASTILLO SALGADO ALFREDO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>0.00</b>
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	2,565.00	2,565.00	0.00
7 11231-01-1104	<b>GASTOS A COMPROBAR EVALUACION</b>	<b>0.00</b>	<b>6,510.00</b>	<b>6,510.00</b>	<b>0.00</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	6,510.00	6,510.00	0.00
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>5,254.00</b>	<b>4,832.00</b>	<b>422.00</b>
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	5,254.00	4,832.00	422.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>3,073.00</b>	<b>3,073.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,073.00	3,073.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>0.00</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>24,655.00</b>	<b>8,995.00</b>	<b>15,660.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	5,220.00	1,305.00	3,915.00
8 11231-01-1206-3034	GUTIERREZ VILLARREAL LOURDES	0.00	5,220.00	1,305.00	3,915.00
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	3,775.00	3,775.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	5,220.00	1,305.00	3,915.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	1,305.00	3,915.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>61,623.00</b>	<b>45,289.00</b>	<b>16,334.00</b>
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	7,563.00	5,050.00	2,513.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	6,016.00	1,875.00	4,141.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,873.00	2,873.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	7,887.00	7,887.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	11,179.00	11,179.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,055.00	6,375.00	9,680.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
7 11231-01-1303	<b>GASTOS A COMPROBAR R HUMANOS</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,624.22</b>	<b>250.78</b>
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,624.22	250.78
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>19,780.00</b>	<b>19,258.00</b>	<b>522.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,258.00	522.00
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>7,811.00</b>	<b>5,636.00</b>	<b>2,175.00</b>
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,910.00	1,910.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,610.00	435.00	2,175.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	3,291.00	3,291.00	0.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>1,593.00</b>	<b>1,593.00</b>	<b>0.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	1,593.00	1,593.00	0.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>24,400.19</b>	<b>24,000.19</b>	<b>400.00</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	1,429.00	1,429.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	12,718.47	12,718.47	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	3,125.00	3,125.00	0.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	5,860.10	5,460.10	400.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	200.00	200.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	467.62	467.62	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	600.00	600.00	0.00
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>

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



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BALANZA DE COMPROBACION

AUXILIAR DE VIÁTICOS Y GASTOS A COMPROBAR

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8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	375.00	375.00	0.00
8 11231-01-1501-2494	AGUILAR GUEVARA JORGE	0.00	975.00	975.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>4,911.47</b>	<b>4,911.47</b>	<b>0.00</b>
8 11231-01-1502-1782	CRUZ LEDEZMA MARIA ELENA	0.00	805.00	805.00	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	600.00	600.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	200.47	200.47	0.00
8 11231-01-1502-3848	CASTRO LOPEZ VICTORIA	0.00	400.00	400.00	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,356.00	2,356.00	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>22,799.06</b>	<b>17,123.00</b>	<b>4,495.00</b>	<b>35,427.06</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	1,975.00	0.00	0.00	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	3,966.00	0.00	0.00	3,966.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	3,866.00	0.00	4,285.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	600.00	0.00	0.00	600.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	510.00	400.00	0.00	910.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	3,100.76	5,630.00	2,745.00	5,985.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	400.00	0.00	2,239.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	2,352.20	400.00	0.00	2,752.20
8 11231-01-1503-1253	GOMEZ GABRIEL	0.30	440.00	0.00	440.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	440.00	0.00	440.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	166.00	400.00	0.00	566.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,790.00	1,350.00	440.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	0.00	440.00	0.00	440.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	600.00	0.00	0.00	600.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	440.00	0.00	440.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	1,737.00	400.00	1,337.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	5,160.60	440.00	0.00	5,600.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	300.00	0.00	300.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>50.00</b>	<b>4,234.00</b>	<b>3,884.00</b>	<b>400.00</b>
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	3,309.00	3,309.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	375.00	375.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	350.00	0.00	400.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>10,361.00</b>	<b>9,461.00</b>	<b>900.00</b>
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	3,736.00	3,736.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,600.00	850.00	750.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	350.00	350.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	750.00	750.00	0.00
8 11231-01-1505-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	200.00	200.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	500.00	500.00	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	250.00	250.00	0.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	1,275.00	1,125.00	150.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>6,266.38</b>	<b>0.00</b>	<b>6,266.38</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	4,562.38	0.00	4,562.38
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	1,329.00	0.00	1,329.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	375.00	0.00	375.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>13,266.02</b>	<b>13,266.02</b>	<b>0.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	800.00	800.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	300.00	300.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	388.00	388.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	8,182.02	8,182.02	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	2,321.00	2,321.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	375.00	375.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	900.00	900.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>-501.85</b>	<b>10,399.80</b>	<b>9,999.80</b>	<b>-101.85</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	1,254.00	800.00	400.00	1,654.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	440.00	440.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	160.00	0.00	0.00	160.00



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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	220.00	220.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	440.00	440.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	440.00	440.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	440.00	440.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	400.00	400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	-2,058.95	3,657.50	3,657.50	-2,058.95
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	392.30	392.30	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	100.00	200.00	200.00	100.00
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	-500.00	2,350.00	2,350.00	-500.00
8 11231-01-1508-3714	MORALES HERNANDEZ NAZYTELITL	0.00	220.00	220.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,917.19</b>	<b>24,723.30</b>	<b>23,823.30</b>	<b>4,817.19</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,134.00	9,217.92	9,017.92	1,334.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	949.00	949.00	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	0.00	0.00	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	400.00	400.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	200.00	0.00	700.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	200.00	200.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	100.00	100.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	706.38	706.38	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	400.00	400.00	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	150.00	150.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	200.00	200.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	400.00	0.00	400.00
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	0.00	0.00	101.19
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	5,500.00	5,500.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	6,100.00	6,000.00	600.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	800.00	800.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-3673	CALDERA LEON LUIS ENRIQUE	0.00	400.00	400.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>9,033.45</b>	<b>9,033.45</b>	<b>0.00</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	200.00	200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,229.24	1,229.24	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,525.00	1,525.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	400.00	400.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	400.00	400.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	440.00	440.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	200.00	200.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	200.00	200.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	200.00	200.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,924.68	1,924.68	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	695.90	695.90	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	200.00	200.00	0.00
8 11231-01-1511-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	350.00	350.00	0.00
8 11231-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	1,068.63	1,068.63	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>18,634.17</b>	<b>13,755.00</b>	<b>13,154.00</b>	<b>19,235.17</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	7,613.93	3,000.00	4,176.00	6,437.93
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	2,100.00	2,100.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	0.00	0.00	3,329.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	7,225.00	4,675.00	2,550.00
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	976.05	0.00	623.00	353.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,894.56	0.00	500.00	5,394.56
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	0.00	0.00	720.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	330.00	330.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	0.00	0.00	100.00

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



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

Página: 4/12  
 Fecha Imp: 05/03/2018  
 Hora: 14:33:21

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	550.00	200.00	350.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	550.00	550.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>890.00</b>	<b>4,015.00</b>	<b>4,015.00</b>	<b>890.00</b>
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	800.00	800.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	250.00	250.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	890.00	200.00	200.00	890.00
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	400.00	400.00	0.00
8 11231-01-1513-3577	PONCE LUNA ERICK EPIGMENIO	0.00	440.00	440.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>45,959.59</b>	<b>4,079.60</b>	<b>4,079.60</b>	<b>45,959.59</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	2,125.00	1,825.00	1,825.00	2,125.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	1,662.98	0.00	0.00	1,662.98
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	2,445.00	0.00	0.00	2,445.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	208.80	208.80	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	1,625.00	0.00	0.00	1,625.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	3,281.00	0.00	0.00	3,281.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	100.00	100.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	81.00	0.00	0.00	81.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	2,076.32	100.00	100.00	2,076.32
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	1,975.00	0.00	0.00	1,975.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 11231-01-1514-2193	VIDALES PEREZ PEDRO	500.00	0.00	0.00	500.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	159.00	159.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	100.00	300.00	300.00	100.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	278.00	278.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	5,355.00	658.80	658.80	5,355.00
8 11231-01-1514-3788	BARBERENA MARTELL MARTHA IMEL	7,224.00	0.00	0.00	7,224.00
8 11231-01-1514-898	REYES TOVAR LEONARDO TONATIUH	17,509.29	0.00	0.00	17,509.29
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>14,614.62</b>	<b>16,469.74</b>	<b>100.00</b>	<b>30,984.36</b>
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	0.00	0.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,585.00	6,254.00	0.00	9,839.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	200.00	1,500.00	0.00	1,700.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	400.00	0.00	0.00	400.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	400.00	0.00	1,500.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	200.00	100.00	100.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	0.00	1,200.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	0.00	0.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	550.00	0.00	750.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	0.00	0.00	600.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	800.00	0.00	800.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,200.00	0.00	0.00	1,200.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	0.00	0.00	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	150.00	0.00	350.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	2,879.71	6,215.74	0.00	9,095.45
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>1,618.80</b>	<b>28,504.55</b>	<b>29,804.55</b>	<b>318.80</b>
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	440.00	440.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	1,177.00	1,177.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	1,600.00	1,600.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,300.00	3,948.00	5,248.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	1,160.00	1,160.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	440.00	440.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	330.00	330.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,190.00	1,190.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	330.00	330.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	450.00	450.00	-181.20

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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**  
**AUXILIAR DE VIÁTICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	440.00	440.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	16,999.55	16,999.55	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>-0.01</b>	<b>750.00</b>	<b>0.00</b>	<b>749.99</b>
8 11231-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	750.00	0.00	750.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>369.00</b>	<b>219.00</b>	<b>356.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	219.00	219.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	150.00	0.00	150.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00</b>
8 11231-01-1519-0767	RODRIGUEZ RUIZ MA DE LOURDES	0.00	375.00	375.00	0.00
8 11231-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 11231-01-1519-2864	PATIÑO FRIAS JAIME	0.00	2,610.00	2,610.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.10</b>	<b>13,969.98</b>	<b>13,969.98</b>	<b>0.10</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	3,728.58	3,728.58	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	220.00	220.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	8,928.00	8,928.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	440.00	440.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	213.40	213.40	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	0.00	0.00	0.10
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>264.00</b>	<b>25,133.28</b>	<b>19,569.98</b>	<b>5,827.30</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	6,581.99	5,981.99	600.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	3,000.00	3,000.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	114.00	1,372.00	936.00	550.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	940.00	440.00	500.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	940.00	440.00	500.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	440.00	440.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	150.00	950.00	1,100.00	0.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	200.00	0.00	200.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	3,859.99	1,359.99	2,500.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	440.00	440.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	150.00	150.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,375.30	1,026.00	349.30
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	350.00	350.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	550.00	200.00	350.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	220.00	220.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	328.00	328.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	200.00	200.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	200.00	200.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	636.00	436.00	200.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	500.00	422.00	78.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>879.00</b>	<b>7,896.00</b>	<b>7,699.00</b>	<b>1,076.00</b>
8 11231-01-1522-0211	SAN LUIS REYES RICARDO	0.00	330.00	330.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	330.00	330.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	682.00	485.00	197.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	879.00	3,892.00	3,892.00	879.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	330.00	330.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	330.00	330.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	165.00	165.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	330.00	330.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	977.00	977.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	330.00	330.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>62.70</b>	<b>2,922.28</b>	<b>2,922.28</b>	<b>62.70</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	400.00	400.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	12.70	0.00	0.00	12.70
8 11231-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	1,702.28	1,702.28	0.00
8 11231-01-1523-3534	MENDEZ ROCHA MIRIAM	0.00	200.00	200.00	0.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	50.00	0.00	0.00	50.00

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-3622	MOLGADO MORALES MARIA ELENA	0.00	220.00	220.00	0.00
8 11231-01-1523-3843	VAZQUEZ ORTEGA VICTOR	0.00	400.00	400.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>5,084.00</b>	<b>3,855.00</b>	<b>1,229.00</b>
8 11231-01-1524-0401	ESCUADERO POZOS HEBERT	0.00	2,350.00	2,350.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,229.00	0.00	1,229.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	200.00	200.00	0.00
8 11231-01-1524-2697	MEZA FLORES TOMAS DE JESUS	0.00	1,305.00	1,305.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>8,915.00</b>	<b>8,475.00</b>	<b>440.00</b>
8 11231-01-1525-0313	ROBLEDO HERNANDEZ CONRADA	0.00	800.00	800.00	0.00
8 11231-01-1525-0382	LOPEZ CASTILLO ELSA ROSALIA	0.00	800.00	800.00	0.00
8 11231-01-1525-0521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 11231-01-1525-2641	CASTAÑEDA ORTEGA SERGIO	0.00	440.00	0.00	440.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>8,688.00</b>	<b>8,601.40</b>	<b>86.60</b>
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	6,200.00	6,113.40	86.60
8 11231-01-1526-1329	LARA GONZALEZ OLGA LETICIA	0.00	1,363.00	1,363.00	0.00
8 11231-01-1526-1570	ZARAZUA CORTEZ NOE DE JESUS	0.00	375.00	375.00	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	375.00	375.00	0.00
8 11231-01-1526-2006	PEREZ SANTILLAN MARIA LETICIA	0.00	375.00	375.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>14.18</b>	<b>9,924.00</b>	<b>9,674.00</b>	<b>264.18</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	144.81	5,250.00	5,250.00	144.81
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	0.00	0.00	300.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	600.00	600.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,324.00	2,324.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	450.00	450.00	-430.63
8 11231-01-1527-3539	MARTINEZ MENDOZA LIBRADO	0.00	250.00	0.00	250.00
8 11231-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,050.00	1,050.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>200.00</b>	<b>18,179.00</b>	<b>16,179.00</b>	<b>2,200.00</b>
8 11231-01-1528-0133	LANDAVERDE CANO AVE MARIA	0.00	375.00	375.00	0.00
8 11231-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	0.00	435.00	435.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	1,244.00	1,244.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	6,000.00	4,000.00	2,000.00
8 11231-01-1528-2408	VELAZQUEZ MORENO JOSE JUAN	0.00	375.00	375.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3030	RODRIGUEZ ESTRADA AMANDA	0.00	450.00	450.00	0.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	9,300.00	9,300.00	0.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>641.50</b>	<b>2,550.00</b>	<b>3,150.00</b>	<b>41.50</b>
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	200.00	200.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	641.50	0.00	600.00	41.50
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	575.00	575.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	375.00	375.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	200.00	200.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	200.00	200.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	200.00	200.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	200.00	200.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	200.00	200.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	200.00	200.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>2,405.00</b>	<b>24,145.92</b>	<b>23,054.92</b>	<b>3,496.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	391.00	6,231.99	6,231.99	391.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	440.00	440.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	1,164.00	0.00	0.00	1,164.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	-50.00	0.00	0.00	-50.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	600.00	440.00	0.00	1,040.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	350.00	350.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	300.00	100.00	100.00	300.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	3,580.00	3,258.00	250.00
8 11231-01-1530-3882	MONCADA BECERRA IVETTE ALEJAN	0.00	13,075.93	12,674.93	401.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>5,760.08</b>	<b>5,942.02</b>	<b>5,542.02</b>	<b>6,160.08</b>
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	2,363.65	950.00	950.00	2,363.65
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	0.00	200.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	1,905.00	1,705.00	200.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	100.00	100.00	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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OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	2,287.02	2,287.02	0.00
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	200.00	200.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	300.00	300.00	0.00
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	0.00	0.00	241.79
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>237.00</b>	<b>3,072.50</b>	<b>3,057.24</b>	<b>252.26</b>
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	237.00	1,392.50	1,392.50	237.00
8 11231-01-1532-2930	BRIONES ACOSTA BERTHA GUADALU	0.00	1,305.00	1,289.74	15.26
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	375.00	375.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>21,893.00</b>	<b>21,893.00</b>	<b>0.00</b>
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	12,932.00	12,932.00	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	434.00	434.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	440.00	440.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	440.00	440.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	250.00	250.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	220.00	220.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	440.00	440.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	220.00	220.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	440.00	440.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,040.00	1,040.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	1,675.00	1,675.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	500.00	500.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,542.00	1,542.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,708.23</b>	<b>13,861.00</b>	<b>13,270.40</b>	<b>18,298.83</b>
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	2,170.00	2,170.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1541	SEVILLA CASTILLO MARIA TERESA	0.00	100.00	100.00	0.00
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	200.00	200.00	0.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	100.00	100.00	0.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	100.00	0.00	100.00
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	1,000.00	886.00	2,683.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	9,741.00	9,364.40	5,276.60
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	150.00	150.00	0.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	200.00	200.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	100.00	100.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,781.65</b>	<b>13,880.50</b>	<b>13,188.28</b>	<b>11,473.87</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	4,288.00	4,288.00	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	1,050.00	1,050.00	2,041.00
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	5,244.50	4,552.28	6,379.97
8 11231-01-1535-2245	ZUÑIGA CARREON NOBELIA	0.00	100.00	100.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAL BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	300.00	300.00	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	200.00	200.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	0.00	0.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,498.00	1,498.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1536	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>4,705.01</b>	<b>4,705.01</b>	<b>0.00</b>
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	0.00	3,220.00	3,220.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	445.01	445.01	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	440.00	440.00	0.00
7 11231-01-1537	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,682.24</b>	<b>39,385.24</b>	<b>34,060.69</b>	<b>9,006.79</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,632.24	12,626.00	12,626.00	2,632.24
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	716.00	716.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,780.00	3,082.78	697.22
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,400.00	1,363.00	37.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,740.00	2,689.67	50.33
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	10,023.24	10,023.24	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	400.00	400.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	600.00	600.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,500.00	1,960.00	540.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	50.00	200.00	200.00	50.00
8 11231-01-1537-3825	MONTES ACUÑA JUAN FIDENCIO	0.00	4,000.00	0.00	4,000.00
7 11231-01-1538	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>14,903.53</b>	<b>22,093.77</b>	<b>18,199.86</b>	<b>18,797.44</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	1,146.00	530.00	530.00	1,146.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	4,586.00	3,507.00	0.00	8,093.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	130.00	440.00	440.00	130.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	440.00	440.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	440.00	0.00	440.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	440.00	440.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	440.00	440.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,710.53	2,030.00	2,030.00	5,710.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	530.00	950.00	1,403.09	76.91
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	440.00	440.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	440.00	440.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	440.00	440.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	330.00	440.00	440.00	330.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	400.00	0.00	400.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	640.00	640.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	1,125.00	9,636.77	9,636.77	1,125.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	1,346.00	440.00	440.00	1,346.00
7 11231-01-1539	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>213.28</b>	<b>13,667.00</b>	<b>13,537.00</b>	<b>343.28</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	7,696.00	7,696.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,956.00	2,826.00	130.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	213.28	0.00	0.00	213.28
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	440.00	440.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	2,575.00	2,575.00	0.00
7 11231-01-1540	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>12,045.00</b>	<b>12,045.00</b>	<b>0.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	5,595.00	5,595.00	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	900.00	900.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	420.00	420.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,020.00	3,020.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	450.00	450.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	220.00	220.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	200.00	200.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	630.00	630.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	160.00	160.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	450.00	450.00	0.00
7 11231-01-1601	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,004.91</b>	<b>3,925.73</b>	<b>3,925.73</b>	<b>2,004.91</b>
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	600.00	600.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	415.73	415.73	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	660.00	660.00	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	700.00	700.00	-0.09
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40

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: 14:33:21

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1603	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>2,702.82</b>	<b>5,610.00</b>	<b>5,610.70</b>	<b>2,702.12</b>
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	800.00	800.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	1,670.00	1,670.70	1,309.56
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	150.00	150.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	440.00	440.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	860.00	860.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	440.00	440.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,050.00	1,050.00	0.00
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>21,814.93</b>	<b>2,955.00</b>	<b>2,805.00</b>	<b>21,964.93</b>
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	745.00	745.00	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	0.00	0.00	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	200.00	200.00	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	495.00	495.00	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	165.00	165.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	550.00	400.00	3,537.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	800.00	800.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
7 11231-01-1605	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>6,732.00</b>	<b>5,082.00</b>	<b>1,650.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	2,092.00	2,092.00	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	400.00	400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	440.00	440.00	0.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	400.00	400.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,650.00	0.00	1,650.00
7 11231-01-1606	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,023.59</b>	<b>2,403.00</b>	<b>0.00</b>	<b>3,426.59</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	0.00	0.00	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.99	2,403.00	0.00	2,403.99
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	0.00	0.00	230.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
7 11231-01-1607	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>-54.49</b>	<b>4,395.99</b>	<b>4,395.99</b>	<b>-54.49</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	2,215.99	2,215.99	-59.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	330.00	330.00	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	450.00	450.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
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 BETZOID	0.02	750.00	750.00	0.02
7 11231-01-1608	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>528.53</b>	<b>200.00</b>	<b>200.00</b>	<b>528.53</b>
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
8 11231-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	200.00	200.00	0.00
7 11231-01-1609	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,872.90</b>	<b>7,002.80</b>	<b>7,002.80</b>	<b>9,872.90</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	2,728.00	2,728.00	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	440.00	440.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	220.00	220.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,517.74	440.00	440.00	1,517.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,854.80	2,854.80	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	0.00	0.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	320.00	320.00	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	<b>GASTOS A COMPROBAR EM 10 PAPAN</b>	<b>3,314.94</b>	<b>9,304.00</b>	<b>8,508.10</b>	<b>4,110.84</b>
8 11231-01-1610-2378	MORALES ROBERTO	300.00	3,950.00	3,243.60	1,006.40
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	1,861.46	0.00	0.00	1,861.46
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	709.50	0.00	0.00	709.50
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	300.48	630.00	630.00	300.48

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	143.50	4,724.00	4,634.50	233.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.11</b>	<b>2,240.11</b>	<b>2,240.22</b>	<b>180.00</b>
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	440.00	440.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,190.00	1,190.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.11	0.22	0.00
8 11231-01-1611-3810	HERNANDEZ FUENTES JOSE ELEAZA	0.00	410.00	410.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>4,090.00</b>	<b>4,090.00</b>	<b>0.00</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,590.00	1,590.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	600.00	600.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	400.00	400.00	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-2,489.00</b>	<b>9,685.00</b>	<b>9,685.00</b>	<b>-2,489.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,489.00	5,281.00	5,281.00	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,744.00	2,744.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,060.00	1,060.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	200.00	200.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	400.00	400.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>474.50</b>	<b>5,561.00</b>	<b>1,390.00</b>	<b>4,645.50</b>
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	300.00	300.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	0.00	0.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	4,821.00	650.00	4,171.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	440.00	440.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>-300.00</b>	<b>4,046.94</b>	<b>4,046.94</b>	<b>-300.00</b>
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,276.94	3,276.94	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	220.00	220.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	350.00	350.00	-300.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,188.42</b>	<b>9,286.72</b>	<b>7,486.72</b>	<b>5,988.42</b>
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	9,286.72	7,486.72	4,514.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>-120.10</b>	<b>9,722.68</b>	<b>9,188.58</b>	<b>414.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	5,574.68	5,210.68	114.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,598.00	1,498.00	100.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	129.90	990.00	919.90	200.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	960.00	960.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>15,048.32</b>	<b>3,218.32</b>	<b>2,918.32</b>	<b>15,348.32</b>
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	1,240.00	940.00	300.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,628.32	1,628.32	0.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	350.00	350.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>1,600.78</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>1,600.78</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	750.00	750.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.78	1,000.00	1,000.00	0.78
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	200.00	200.00	0.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	200.00	200.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	330.00	330.00	0.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>0.00</b>	<b>20,137.00</b>	<b>20,137.00</b>	<b>0.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	493.00	493.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	12,332.00	12,332.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	220.00	220.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	220.00	220.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	440.00	440.00	0.00

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OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,040.00	1,040.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	4,792.00	4,792.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>12,146.16</b>	<b>12,297.16</b>	<b>169.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,928.16	3,928.16	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	200.00	200.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	2,040.00	2,040.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	5,178.00	5,329.00	169.00
8 11231-01-1621-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>6,969.72</b>	<b>6,710.00</b>	<b>6,710.00</b>	<b>6,969.72</b>
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	4,069.71	650.00	650.00	4,069.71
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	0.00	0.00	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	400.00	0.00	0.00	400.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	200.00	200.00	200.00	200.00
8 11231-01-1622-2976	JONGUITUD AGUILLON FELIPE	0.00	200.00	200.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	100.00	100.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,410.00	4,410.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	400.00	400.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	1,000.00	750.00	750.00	1,000.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>13,438.00</b>	<b>13,438.00</b>	<b>0.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	850.00	850.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	500.00	500.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	5,500.00	5,500.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,188.00	4,188.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,849.50</b>	<b>19,220.00</b>	<b>19,220.00</b>	<b>4,849.50</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,122.00	1,122.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	5,445.00	5,445.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	440.00	440.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	200.00	200.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,765.50	7,243.00	7,243.00	4,765.50
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	350.00	350.00	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	440.00	440.00	50.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,980.00	1,980.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>1.01</b>	<b>1,154.00</b>	<b>1,154.00</b>	<b>1.01</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	1.01	1,154.00	1,154.00	1.01
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,345.72</b>	<b>8,721.12</b>	<b>8,721.12</b>	<b>1,345.72</b>
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	8,321.12	8,321.12	1,134.72
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	200.00	200.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	200.00	200.00	0.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>4,495.72</b>	<b>5,362.83</b>	<b>6,571.83</b>	<b>3,286.72</b>
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	3,388.54	3,388.54	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	1,209.00	0.00	1,209.00	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	1,544.29	1,544.29	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	210.00	210.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	220.00	220.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,298.00</b>	<b>8,260.49</b>	<b>8,060.49</b>	<b>1,498.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	2,948.51	2,948.51	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,483.00	2,483.00	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	200.00	200.00	0.00

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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**BALANZA DE COMPROBACION**  
**AUXILIAR DE VIÁTICOS Y GASTOS A COMPROBAR**

Página: 12/12  
 Fecha Imp: 05/03/2018  
 Hora: 14:33:21  
 OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	-2.00	1,228.98	1,028.98	198.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	200.00	200.00	500.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>3,340.01</b>	<b>1,740.00</b>	<b>1,600.01</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	2,500.01	1,300.00	1,200.01
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	440.00	440.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	400.00	0.00	400.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,377.26</b>	<b>8,391.18</b>	<b>7,691.18</b>	<b>8,077.26</b>
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,543.00	440.00	440.00	1,543.00
8 11231-01-1630-2141	ROSAS REYES JESUS	3,114.26	6,711.18	6,011.18	3,814.26
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	2,446.00	800.00	800.00	2,446.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	440.00	440.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	250.00	0.00	0.00	250.00
<b>SUMAS</b>		<b>257,388.24</b>	<b>845,461.08</b>	<b>736,291.28</b>	<b>366,558.04</b>
<b>Saldo Cuentas Deudoras</b>		<b>257,388.24</b>			<b>366,558.04</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>