



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: 09/04/2018
Hora: 10:42:24

BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	23,337.00	23,337.00	0.00
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	8,889.00	8,889.00	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	10,398.00	10,398.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	5,000.00	10,483.00	10,483.00	5,000.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	5,433.00	5,433.00	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	GASTOS A COMPROBAR AUDITORIA I	0.00	3,750.00	3,750.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	3,750.00	3,750.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	3,996.00	3,996.00	0.00
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	GASTOS A COMPROBAR OFICINA TIT	0.00	2,565.00	2,565.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	2,565.00	2,565.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	9,765.00	9,765.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	9,765.00	9,765.00	0.00
7 11231-01-1105	GASTOS A COMPROBAR ORG Y METO	0.00	8,434.00	8,012.00	422.00
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	7,129.00	6,707.00	422.00
8 11231-01-1105-3111	LOPEZ MUÑOZ SANDRA IRIS	0.00	1,305.00	1,305.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	3,073.00	3,073.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,073.00	3,073.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	1,305.00	1,305.00	0.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	24,655.00	24,655.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	5,220.00	5,220.00	0.00
8 11231-01-1206-3034	GUTIERREZ VILLARREAL LOURDES	0.00	5,220.00	5,220.00	0.00
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	5,220.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	5,220.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	0.00	78,230.00	70,347.00	7,883.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAE	0.00	4,950.00	4,950.00	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	9,941.00	8,983.00	958.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	6,016.00	6,016.00	0.00
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	9,738.00	9,738.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	20,482.00	13,557.00	6,925.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,055.00	16,055.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
7 11231-01-1303	GASTOS A COMPROBAR R HUMANOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	19,780.00	19,258.00	522.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,258.00	522.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	7,811.00	7,811.00	0.00
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	2,610.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	3,291.00	3,291.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	2,293.00	2,293.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	2,293.00	2,293.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	0.00	54,866.69	53,866.69	1,000.00
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	3,358.00	3,358.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	400.00	400.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	24,702.47	24,502.47	200.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,025.00	3,825.00	200.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	9,139.60	9,139.60	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	8,600.00	8,600.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,941.62	1,941.62	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	2,700.00	2,100.00	600.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	-0.01	0.00	0.00	-0.01

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



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8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	1,350.00	1,350.00	0.00
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
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	0.00	9,334.50	9,334.50	0.00
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	2,723.50	2,723.50	0.00
8 11231-01-1502-3567	GARCIA GARCIA LAURA CRISTINA	0.00	400.00	400.00	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	3,856.00	3,856.00	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	22,799.06	25,850.22	8,552.22	40,097.06
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	4,661.00	0.00	5,080.00
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	9,886.22	4,726.22	8,260.76
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	1,400.00	0.00	3,752.20
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	2,337.00	400.00	1,937.00
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
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,076.00	2,076.00	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	50.00	8,781.50	8,281.50	550.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	500.00	0.00	500.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	6,406.50	6,406.50	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 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	450.00	450.00	0.00
8 11231-01-1504-2538	BERRONES BADILO CRESCENCIANO	0.00	500.00	500.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	350.00	350.00	50.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	13,074.00	12,824.00	250.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	5,199.00	5,199.00	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	1,600.00	0.00
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	1,500.00	1,500.00	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	750.00	500.00	250.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	1,275.00	1,275.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	0.00	21,325.38	12,850.38	8,475.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	10,146.38	10,146.38	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	0.00	250.00	250.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	1,329.00	1,329.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	250.00	250.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	250.00	250.00	0.00
8 11231-01-1506-0981	BERRONES BADILO LETICIA	0.00	200.00	0.00	200.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	375.00	375.00	0.00



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8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	8,275.00	0.00	8,275.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	18,988.90	18,988.90	0.00
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	1,165.00	1,165.00	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	13,039.90	13,039.90	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
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	-501.85	16,199.80	16,199.80	-501.85
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	1,254.00	800.00	800.00	1,254.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	840.00	840.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	160.00	0.00	0.00	160.00
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	840.00	840.00	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	800.00	800.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	-2,058.95	6,457.50	6,457.50	-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 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	500.00	500.00	0.00
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	3,250.00	3,250.00	-500.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 11231-01-1508-3714	MORALES HERNANDEZ NAZVELITL	0.00	220.00	220.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,917.19	41,232.78	40,375.35	4,774.62
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,134.00	20,289.06	19,990.06	1,433.00
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 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	207.15	207.15	0.00
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 11231-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	1,677.57	1,677.57	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	450.00	450.00	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	1,000.00	1,000.00	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	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 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	3,160.00	2,901.57	258.43
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	6,100.00	6,000.00	600.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	3,600.00	3,600.00	0.00
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	400.00	400.00	0.00
8 11231-01-1510-3673	CALDERA LEON LUIS ENRIQUE	0.00	400.00	400.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	0.00	17,709.47	17,509.47	200.00
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	1,854.26	1,854.26	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

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,050.00	1,050.00	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	950.00	950.00	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	2,763.68	2,763.68	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	895.90	895.90	0.00
8 11231-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	500.00	500.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	997.00	797.00	200.00
8 11231-01-1511-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	650.00	650.00	0.00
8 11231-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	5,083.63	5,083.63	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	18,634.17	30,096.75	24,220.75	24,510.17
8 11231-01-1512-0336	MARVAN PAZ JORGE	7,613.93	6,000.00	4,876.00	8,737.93
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	2,100.00	2,100.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	200.00	0.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	0.00	0.00	3,329.63
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	7,775.00	7,225.00	550.00
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	976.05	500.00	773.00	703.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,894.56	0.00	500.00	5,394.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	400.00	400.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	1,050.00	850.00	920.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	330.00	330.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	700.00	500.00	200.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	0.00	0.00	100.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	3,099.00	3,099.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	4,225.00	750.00	3,475.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	550.00	550.00	0.00
8 11231-01-1512-3746	MAYORGA CRUZ MANUEL ALEJANDRO	0.00	1,700.00	1,000.00	700.00
8 11231-01-1512-3886	ROQUE CARBALLO DAVID ABIMAE	0.00	1,267.75	1,067.75	200.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	890.00	6,705.00	6,705.00	890.00
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	640.00	640.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	1,000.00	1,000.00	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	650.00	650.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	150.00	150.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	890.00	400.00	400.00	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 EPIGMENTIO	0.00	740.00	740.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	45,959.59	11,459.60	7,987.60	49,431.59
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	2,125.00	2,225.00	2,225.00	2,125.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	600.00	400.00	200.00
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	180.00	180.00	1,975.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	200.00	200.00	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	3,198.00	2,826.00	372.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	5,355.00	658.80	658.80	5,355.00

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8 11231-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	180.00	180.00	0.00
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	2,900.00	0.00	20,409.29
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	14,614.62	28,636.74	15,019.74	28,231.62
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	6,254.00	3,585.00
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	197.00	0.00	397.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	400.00	400.00	1,100.00
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	800.00	700.00	100.00
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	200.00	0.00	1,450.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	550.00	550.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	1,310.00	0.00	1,310.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	600.00	0.00	1,200.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	4,556.00	800.00	3,756.00
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	1,000.00	0.00	1,100.00
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	150.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	2,879.71	10,719.74	5,765.74	7,833.71
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	1,618.80	43,709.05	45,009.05	318.80
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	2,400.00	2,400.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,300.00	7,490.00	8,790.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	2,119.50	2,119.50	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	440.00	440.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	3,140.00	3,140.00	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	4,030.00	4,030.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	1,043.00	1,043.00	-181.20
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	19,469.55	19,469.55	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	-0.01	750.00	750.00	-0.01
8 11231-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	750.00	750.00	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	206.10	2,997.00	3,066.00	137.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	876.00	876.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	219.00	438.00	-219.00
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	438.00	438.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	588.00	438.00	150.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	219.00	219.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	219.00	219.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	219.00	219.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	5,970.00	4,665.00	1,305.00
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	5,220.00	3,915.00	1,305.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.10	27,104.98	27,104.98	0.10
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	7,818.58	7,818.58	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	15,420.00	15,420.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,103.00	1,103.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	440.00	440.00	0.00

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8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,663.40	1,663.40	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	0.00	0.00	0.10
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	264.00	38,474.26	35,742.96	2,995.30
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	14,346.98	13,515.98	831.00
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	2,500.00	2,500.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	114.00	1,572.00	1,136.00	550.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	940.00	740.00	200.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	940.00	640.00	300.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	790.00	675.00	115.00
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	6,409.98	6,209.98	200.00
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	1,801.30	1,552.00	249.30
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	1,100.00	750.00	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	678.00	678.00	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	636.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	650.00	650.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	879.00	15,429.00	15,042.00	1,266.00
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	350.00	200.00	150.00
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	1,046.00	1,046.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	879.00	9,411.00	9,174.00	1,116.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	630.00	630.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	830.00	830.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	315.00	315.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	880.00	880.00	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
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	62.70	5,312.28	5,312.28	62.70
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	400.00	400.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	2,390.00	2,390.00	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
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
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	12,556.00	12,556.00	0.00
8 11231-01-1524-0401	ESCUADERO POZOS HEBERT	0.00	9,572.00	9,572.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,229.00	1,229.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	200.00	200.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	250.00	250.00	0.00
8 11231-01-1524-2697	MEZA FLORES TOMAS DE JESUS	0.00	1,305.00	1,305.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	0.00	8,915.00	8,475.00	440.00
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
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	9,993.00	9,906.40	86.60
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

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



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

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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-2006	PEREZ SANTILLAN MARIA LETICIA	0.00	375.00	375.00	0.00
8 11231-01-1526-3417	GALVAN GRIMALDO SANDRA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	14.18	18,174.00	17,874.00	264.18
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	144.81	9,550.00	9,550.00	144.81
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	150.00	150.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	950.00	950.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	550.00	550.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	350.00	350.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	600.00	600.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	500.00	500.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	150.00	150.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	150.00	150.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,724.00	2,724.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	600.00	600.00	-430.63
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	200.00	200.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	350.00	350.00	0.00
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
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	200.00	28,326.98	19,679.00	8,847.98
8 11231-01-1528-0133	LANDAVERDE CANO AVE MARIA	0.00	375.00	375.00	0.00
8 11231-01-1528-0608	PEREZ MORENO DAGOBERTO GERARD	0.00	3,647.98	0.00	3,647.98
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	7,500.00	7,500.00	0.00
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	14,300.00	9,300.00	5,000.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	641.50	11,075.00	11,605.00	111.50
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	600.00	600.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	500.00	500.00	0.00
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	7,400.00	7,330.00	70.00
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 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	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
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	200.00	200.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	2,405.00	30,881.42	28,991.42	4,295.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	391.00	10,267.49	10,267.49	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	1,640.00	0.00	2,240.00
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	5,008.00	4,758.00	250.00
8 11231-01-1530-3882	MONCADA BECERRA IVETTE ALEJAN	0.00	13,075.93	13,075.93	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	5,760.08	15,007.02	13,095.02	7,672.08
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	2,363.65	5,815.00	5,815.00	2,363.65
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	400.00	200.00	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
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,487.02	3,487.02	0.00
8 11231-01-1531-2221	PEDRAZA MARTINEZ ISMAEL	0.00	200.00	200.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	150.00	0.00	0.00	150.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	200.00	200.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	1,400.00	200.00	1,200.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	400.00	400.00	0.00
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	600.00	488.00	1,066.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
8 11231-01-1531-3845	AVILA ARREOLA LUIS ALBERTO	0.00	200.00	0.00	200.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	237.00	6,703.11	6,703.11	237.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	187.50	187.50	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	237.00	1,679.38	1,679.38	237.00
8 11231-01-1532-2930	BRIONES ACOSTA BERTHA GUADALU	0.00	1,305.00	1,305.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	3,531.23	3,531.23	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	0.00	34,758.00	34,758.00	0.00
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	18,762.00	18,762.00	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	790.00	790.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,040.00	3,040.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	1,675.00	1,675.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	150.00	150.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	150.00	150.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,985.00	2,985.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	450.00	450.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	2,342.00	2,342.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	150.00	150.00	0.00
8 11231-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	500.00	500.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	17,708.23	22,557.00	21,743.00	18,522.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	2,370.00	2,370.00	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	250.00	250.00	0.00
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	350.00	200.00	150.00
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	14,849.00	14,849.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	300.00	150.00	150.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	350.00	350.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	1,000.00	850.00	542.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,888.00	1,738.00	150.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	10,781.65	23,114.17	19,737.28	14,158.54
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	8,226.00	8,226.00	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	550.00	550.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	1,350.00	1,350.00	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	9,440.17	6,063.28	9,064.64
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	100.00	100.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	400.00	400.00	0.00

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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	550.00	550.00	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 BADILO 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
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	0.00	9,361.84	9,361.84	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	3,520.00	3,520.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	3,651.84	3,651.84	0.00
8 11231-01-1536-3029	TORRES SANCHEZ GASPAS LEONEL	0.00	300.00	300.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	440.00	440.00	0.00
8 11231-01-1536-3893	PUENTE ROJAS LEANDRA	0.00	850.00	850.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,682.24	57,615.09	45,917.09	15,380.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,632.24	18,893.00	17,823.00	3,702.24
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	5,871.00	5,280.00	591.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,900.00	1,863.00	37.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,740.00	2,740.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	12,995.09	12,995.09	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	2,500.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	50.00	600.00	600.00	50.00
8 11231-01-1537-3825	MONTES ACUÑA JUAN FIDENCIO	0.00	10,000.00	0.00	10,000.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	14,903.53	42,949.77	40,098.06	17,755.24
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	6,484.00	5,225.70	5,844.30
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	130.00	1,630.00	1,300.00	460.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	570.00	440.00	130.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	440.00	440.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	570.00	570.00	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	3,619.00	3,165.59	983.41
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	530.00	530.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	970.00	840.00	130.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	570.00	570.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	330.00	10,460.00	10,460.00	330.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	550.00	0.00	550.00
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	10,286.77	10,286.77	1,125.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	1,346.00	1,230.00	1,230.00	1,346.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	300.00	300.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	213.28	25,128.00	24,998.00	343.28
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	13,867.00	13,867.00	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	1,190.00	1,190.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	3,740.00	3,740.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	3,375.00	3,375.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	27,957.90	25,676.90	2,281.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	9,827.00	8,943.00	884.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	3,500.90	3,500.90	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,290.00	1,290.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,420.00	3,420.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	750.00	750.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	570.00	420.00	150.00

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

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Hora: 10:42:24

BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	780.00	780.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	420.00	420.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	800.00	800.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	2,180.00	1,680.00	500.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	3,420.00	2,673.00	747.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	550.00	550.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	450.00	450.00	0.00
7 11231-01-1601	GASTOS A COMPROBAR EM 01 DULCE	2,004.91	6,914.48	6,514.48	2,404.91
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	2,738.75	2,738.75	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	1,400.00	1,400.00	-0.09
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	700.00	700.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	400.00	0.00	400.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	2,702.82	10,300.00	10,300.70	2,702.12
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	750.00	750.00	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	1,160.00	1,160.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	3,980.00	3,980.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	590.00	590.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,200.00	1,200.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	21,814.93	7,928.96	7,728.96	22,014.93
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	1,445.00	1,445.00	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 MONTTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	1,238.96	1,238.96	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	1,050.00	1,050.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	3,000.00	3,000.00	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
8 11231-01-1604-3543	MEDINA ZUÑIGA SERGIO DANIEL	0.00	300.00	300.00	0.00
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	200.00	0.00	200.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	0.00	11,599.69	11,599.69	0.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	6,359.69	6,359.69	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	750.00	750.00	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	650.00	650.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,650.00	1,650.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,023.59	4,630.00	950.00	4,703.59
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	4,280.00	600.00	3,680.99
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	350.00	350.00	0.00
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	GASTOS A COMPROBAR EM 07 STO	-54.49	9,881.70	9,681.70	145.51
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	6,051.70	6,051.70	-59.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	600.00	600.00	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	1,150.00	1,150.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	350.00	350.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	450.00	450.00	0.00

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

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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	950.00	750.00	200.02
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	528.53	200.00	200.00	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
8 11231-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	200.00	200.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,872.90	9,721.00	7,002.80	12,591.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	4,028.00	2,728.00	6,808.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	828.20	440.00	640.20
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	640.00	440.00	1,717.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	3,334.80	2,854.80	480.00
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	670.00	320.00	1,270.00
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	3,314.94	22,694.00	21,495.60	4,513.34
8 11231-01-1610-2378	MORALES ROBERTO	300.00	8,100.00	7,393.60	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	300.00	300.00	709.50
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	150.00	150.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	500.00	500.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	300.48	630.00	630.00	300.48
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	3,780.00	3,589.00	191.00
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	143.50	8,984.00	8,683.00	444.50
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	250.00	250.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.11	2,940.11	2,940.22	180.00
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 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	700.00	700.00	0.00
8 11231-01-1611-3810	HERNANDEZ FUENTES JOSE ELEAZA	0.00	410.00	410.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	8,166.00	8,166.00	0.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	3,790.00	3,790.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,176.00	3,176.00	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
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-2,489.00	19,561.57	19,561.57	-2,489.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,489.00	11,548.20	11,548.20	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	5,629.00	5,629.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	320.00	320.00	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	804.37	804.37	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	474.50	19,511.00	18,551.00	1,434.50
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	7,650.00	7,650.00	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	10,521.00	9,561.00	960.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,340.00	1,340.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	-300.00	9,077.76	9,077.76	-300.00
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	8,307.76	8,307.76	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
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,188.42	17,780.72	17,780.72	4,188.42
8 11231-01-1616-2021	SANCHEZ MORALES ALFREDO	0.00	250.00	250.00	0.00
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	17,530.72	17,530.72	2,714.67
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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	-120.10	22,616.28	17,821.58	4,674.60
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	10,170.28	5,545.68	4,374.60
8 11231-01-1617-1554	GUERRERO GARCIA JEAN CARLOS	0.00	9,446.00	9,346.00	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	850.00	850.00	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
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	15,048.32	9,577.11	8,944.11	15,681.32
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	3,040.00	2,407.00	633.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	3,387.11	3,387.11	0.00
8 11231-01-1618-3140	JUAREZ MONSALVO CARLOS MIGUEL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	900.00	900.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	250.00	250.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	1,600.78	7,278.00	5,188.00	3,690.78
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	3,104.00	3,104.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.78	3,444.00	1,354.00	2,090.78
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
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	0.00	37,759.00	37,759.00	0.00
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	717.00	717.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	16,923.00	16,923.00	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 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	4,807.00	4,807.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	440.00	440.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,150.00	1,150.00	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	12,242.00	12,242.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	21,491.00	21,642.00	169.00
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	9,430.00	9,430.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	516.00	516.00	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	6,782.00	6,933.00	169.00
8 11231-01-1621-3289	GARCIA MOLINA BLANCA ESTELA	0.00	400.00	400.00	0.00
8 11231-01-1621-3789	GUERRERO HERNANDEZ PANFILA	0.00	1,723.00	1,723.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	6,969.72	11,550.00	9,430.00	9,089.72
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	900.00	900.00	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	1,150.00	1,150.00	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	8,050.00	5,680.00	2,370.00
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	1,000.00	750.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	26,864.00	26,864.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	3,256.00	3,256.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	750.00	750.00	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	13,000.00	13,000.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	7,458.00	7,458.00	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

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
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BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR MARZO 2018

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,849.50	37,899.00	37,899.00	4,849.50
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	4,680.00	4,680.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,422.00	1,422.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	12,915.00	12,915.00	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	12,116.00	12,116.00	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	1,340.00	1,340.00	50.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	4,436.00	4,436.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	1.01	1,154.00	1,154.00	1.01
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	1.01	1,154.00	1,154.00	1.01
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,345.72	19,327.52	19,327.52	1,345.72
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	18,927.52	18,927.52	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
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	4,495.72	10,505.23	11,483.39	3,517.56
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	7,008.54	6,777.70	230.85
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	2,866.69	2,866.69	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	420.00	420.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,298.00	12,471.44	12,271.44	1,498.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	3,609.62	3,609.62	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
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	-2.00	2,418.82	2,218.82	198.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	1,750.00	1,750.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	200.00	200.00	500.00
8 11231-01-1628-3530	MURILLO BRIONES JOSE ALBERTO	0.00	1,510.00	1,510.00	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	300.00	300.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	11,736.93	11,736.93	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	10,896.93	10,896.93	0.00
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	400.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	7,377.26	15,440.48	14,599.52	8,218.22
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00
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	11,460.48	10,619.52	3,955.22
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	2,446.00	1,800.00	1,800.00	2,446.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,000.00	1,000.00	0.00
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
SUMAS		257,388.24	1,441,910.18	1,325,729.98	373,568.44
Saldo Cuentas Deudoras		257,388.24			373,568.44
Saldo Cuentas Acreedores		0.00			0.00