



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: 07/05/2018
 Hora: 11:34:43

BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	15,409.00	14,609.00	800.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	3,750.00	3,750.00	0.00
8 11231-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	6,550.00	2,175.00	4,375.00
8 11231-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	20,330.00	20,330.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	1,875.00	0.00	1,875.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	7,014.00	5,433.00	1,581.00
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	9,435.00	9,435.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	12,070.00	8,425.00	3,645.00
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
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1012-5004	PECINA ROLDAN ELIAS ARTURO	0.00	2,575.00	0.00	2,575.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	2,565.00	2,565.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	9,765.00	9,765.00	0.00
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	7,129.00	6,707.00	422.00
8 11231-01-1105-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	1,305.00	1,305.00	0.00
8 11231-01-1107-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,195.00	4,195.00	0.00
8 11231-01-1107-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	12,114.00	11,498.00	616.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1202-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	5,220.00	1,305.00	3,915.00
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	10,816.00	10,816.00	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
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA 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	14,182.00	9,941.00	4,241.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	11,840.00	6,016.00	5,824.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	4,273.00	4,273.00	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	17,727.00	15,628.98	2,098.02
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	24,432.00	20,482.00	3,950.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,215.00	16,215.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1304-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	0.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,780.00	0.00
8 11231-01-1305-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	3,045.00	2,175.00	870.00
8 11231-01-1305-3880	ANAYA RIVERA JORGE HUMBERTO	0.00	5,791.00	5,791.00	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
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	4,995.00	4,995.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	2,693.00	2,693.00	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	YÁÑEZ GARCIA JUAN CARLOS	0.00	9,650.00	9,285.00	365.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	11,584.60	11,454.60	130.00
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
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,125.00	0.00	1,125.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1501-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,550.00	2,550.00	0.00
8 11231-01-1501-2494	AGUILAR GUEVARA JORGE	0.00	4,742.00	975.00	3,767.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,615.00	3,615.00	0.00

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 11231-01-1502-1782	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 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	4,332.43	4,332.43	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	2,225.00	2,225.00	0.00
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	2,937.00	400.00	2,537.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	5,160.60	2,260.26	820.26	6,600.60
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
8 11231-01-1503-3569	MONTERO GUZMAN NANCY	0.00	1,500.00	1,500.00	0.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	350.00	350.00	0.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	350.00	350.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	350.00	350.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	350.00	350.00	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	700.00	700.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	2,200.00	2,200.00	50.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,904.00	0.00	2,904.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,650.00	0.00	1,650.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	4,204.00	1,600.00	2,604.00
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 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	1,650.00	0.00	1,650.00
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	3,254.00	1,250.00	2,004.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	1,275.00	1,275.00	0.00
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
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	8,275.00	8,275.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	850.00	0.00	850.00
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	19,176.60	18,750.10	426.50
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	7,400.00	7,330.00	70.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	160.00	400.00	264.00	296.00
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	1,200.00	1,200.00	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	950.00	950.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	-2,058.95	9,457.50	9,457.50	-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

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8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	0.00	200.00
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	5,700.00	5,700.00	-500.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,200.00	1,200.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3714	MORALES HERNANDEZ NAZVELITL	0.00	220.00	220.00	0.00
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	386.00	0.00	606.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	200.00	200.00	500.00
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	1,922.00	1,922.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	249.99	249.99	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	1,558.00	1,558.00	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 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	150.00	150.00	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	4,191.67	4,191.67	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	6,100.00	6,000.00	600.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,220.00	4,350.00	870.00
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	3,300.00	3,300.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1510-3673	CALDERA LEON LUIS ENRIQUE	0.00	400.00	400.00	0.00
8 11231-01-1510-3780	CALDERA GUERRERO HUITZALABEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	6,071.52	6,071.52	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	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	4,638.68	4,638.68	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	1,897.00	797.00	1,100.00
8 11231-01-1511-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	650.00	650.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	3,615.00	3,577.00	38.00
8 11231-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	14,967.63	14,967.63	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	11,655.00	11,558.74	96.26
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	1,525.00	1,525.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	1,250.00	1,250.00	720.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	300.00	300.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,030.00	1,030.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,825.00	1,825.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	400.00	400.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	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

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: 11:34:43

BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	6,350.00	6,000.00	350.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	600.00	600.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	2,175.00	2,175.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,100.00	1,100.00	0.00
8 11231-01-1512-3746	MAYORGA CRUZ MANUEL ALEJANDRO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-3886	ROQUE CARBALLO DAVID ABIMAEI	0.00	1,567.75	1,567.75	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	575.00	575.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	800.00	800.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	4,092.00	4,092.00	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	775.00	775.00	890.00
8 11231-01-1513-2517	LOPEZ CASTRO ANTONIO	0.00	1,125.00	1,063.00	62.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,950.00	1,950.00	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
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	1,033.80	1,033.80	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	400.00	400.00	2,076.32
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	1,975.00	805.00	805.00	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	374.00	374.00	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	3,315.00	3,315.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	5,355.00	658.80	658.80	5,355.00
8 11231-01-1514-3620	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	2,900.00	17,509.29
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	1,527.00	197.00	1,530.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	570.00	400.00	1,270.00
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	1,900.00	700.00	1,200.00
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	350.00	200.00	1,400.00
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	860.00	450.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	600.00	600.00	600.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	5,236.00	4,556.00	680.00
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	1,000.00	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	1,100.00	0.00	1,300.00
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	15,724.74	10,269.74	8,334.71
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,200.00	3,200.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,300.00	9,490.00	10,790.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	5,165.50	3,664.50	1,501.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	740.00	740.00	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	2,240.00	2,240.00	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	5,280.00	5,280.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	1,986.00	1,986.00	-181.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	440.00	440.00	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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	25,381.55	25,381.55	0.00
8 11231-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	750.00	750.00	0.00
8 11231-01-1517-1814	RUIZ PALAU ALFREDO	0.00	2,450.00	0.00	2,450.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	0.00	1,875.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	7,025.00	7,025.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	656.00	875.00	-219.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	2,094.00	2,094.00	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	2,094.00	2,094.00	0.00
8 11231-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 11231-01-1519-1679	RIVERA VAZQUEZ ARNULFO	0.00	2,475.00	300.00	2,175.00
8 11231-01-1519-2864	PATIÑO FRIAS JAIME	0.00	5,220.00	4,828.50	391.50
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	300.00	300.00	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	1,640.00	1,640.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	4,413.40	4,413.40	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	0.00	0.00	0.10
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	1,940.00	1,640.00	300.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,390.00	675.00	715.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	150.00	1,450.00	1,600.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	300.00	300.00	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	10,209.98	6,929.98	3,280.00
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	2,001.30	1,752.00	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	700.00	700.00	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	800.00	800.00	0.00
8 11231-01-1521-3561	ARELLANO RODRIGUEZ PABLO DASA	0.00	200.00	200.00	0.00
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	565.00	565.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,130.00	880.00	250.00
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	630.00	630.00	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 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,250.00	2,250.00	0.00
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
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	200.00	200.00	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

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

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

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	450.00	450.00	0.00
8 11231-01-1524-2697	MEZA FLORES TOMAS DE JESUS	0.00	1,305.00	1,305.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-2641	CASTAÑEDA ORTEGA SERGIO	0.00	440.00	0.00	440.00
8 11231-01-1525-3905	CARMONA RODRIGUEZ DIEGO ALEJA	0.00	1,875.00	0.00	1,875.00
8 11231-01-1526-1329	LARA GONZALEZ OLGA LETICIA	0.00	3,238.00	3,238.00	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
8 11231-01-1526-3417	GALVAN GRIMALDO SANDRA	0.00	1,305.00	1,305.00	0.00
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	1,475.00	1,475.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	600.00	600.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	550.00	550.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGULLAR 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 11231-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	350.00	350.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	400.00	400.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,724.00	2,724.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	550.00	550.00	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 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	250.00	250.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	600.00	600.00	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	1,650.00	1,650.00	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	3,244.00	3,244.00	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 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	0.00	1,125.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	0.00	1,125.00
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	3,500.00	3,500.00	0.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	30,425.00	14,300.00	16,125.00
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	641.00	0.50
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	575.00	575.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	7,400.00	7,470.00	-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 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	1,875.00	1,875.00	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	2,075.00	2,075.00	0.00
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	300.00	300.00	300.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	8,908.51	6,491.01	2,417.50
8 11231-01-1530-3882	MONCADA BECERRA IVETTE ALEJAN	0.00	13,825.93	13,075.93	750.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	2,363.65	7,015.00	7,015.00	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	2,305.00	1,705.00	600.00

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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	100.00	100.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	4,787.02	3,487.02	1,300.00
8 11231-01-1531-2221	PEDRAZA MARTINEZ ISMAEL	0.00	500.00	500.00	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	200.00	200.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,700.00	1,400.00	1,300.00
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 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	0.00	200.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	300.00	300.00	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	700.00	0.00	700.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	600.00	600.00	954.64
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	700.00	200.00	500.00
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	2,352.89	2,352.89	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	5,406.23	5,406.23	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 11231-01-1532-3907	ORTIZ CALZADA MARIA DEL REFUG	0.00	2,000.00	1,220.00	780.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	21,187.00	20,781.00	406.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,159.00	1,159.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	750.00	750.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	590.00	590.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,190.00	1,190.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	975.00	975.00	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 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	1,150.00	400.00	750.00
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	900.00	660.00	240.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,735.00	3,735.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	6,842.00	6,842.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	750.00	512.00	238.00
8 11231-01-1533-2855	ALFARO LOPEZ CESAR	0.00	750.00	750.00	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
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	250.00	250.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	5,370.00	5,370.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	150.00	150.00	2,670.00
8 11231-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	150.00	150.00	0.00
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	500.00	500.00	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	100.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	250.00	250.00	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	19,379.40	19,339.40	4,940.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	300.00	300.00	0.00
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	1,544.20	1,544.20	392.00
8 11231-01-1534-2560	GARAY CASTILLO SUSANA	0.00	200.00	185.00	15.00
8 11231-01-1534-2926	DE LA PARRA MARTINEZ LILIA	0.00	200.00	200.00	0.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00

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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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,888.00	1,738.00	150.00
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	1,550.00	1,550.00	2,041.00
8 11231-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	200.00	200.00	0.00
8 11231-01-1535-1658	CORONADO NIETO IGNACIA	0.00	200.00	200.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	600.00	600.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	13,381.17	10,647.68	8,421.24
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
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	900.00	700.00	200.00
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	1,050.00	1,050.00	802.90
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	400.00	400.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	0.00	0.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	3,764.87	3,764.87	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	5,701.84	5,701.84	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 11231-01-1536-3869	CAMACHO ACEVEDO RAQUEL ALEJAN	0.00	300.00	300.00	0.00
8 11231-01-1536-3893	PUNTE ROJAS LEANDRA	0.00	850.00	850.00	0.00
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,632.24	23,977.00	22,307.00	4,302.24
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	716.00	716.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	100.00	100.00	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	300.00	300.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	5,871.00	5,871.00	0.00
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	18,176.06	18,176.06	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,863.00	1,863.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	57.00	57.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	4,100.00	4,100.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	50.00	900.00	600.00	350.00
8 11231-01-1537-3813	BARRAGAN CARRANCO LUIS ALBERT	0.00	919.00	919.00	0.00
8 11231-01-1537-3825	MONTES ACUÑA JUAN FIDENCIO	0.00	10,000.00	7,000.00	3,000.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	130.00	1,630.00	1,630.00	130.00
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	2,445.00	1,862.50	582.50
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	2,880.00	2,880.00	5,710.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	530.00	3,619.00	4,149.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	530.00	530.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	130.00	130.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,975.00	1,100.00	1,875.00
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	12,865.00	12,865.00	330.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,740.00	130.00	1,610.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,065.00	1,665.00	400.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	1,125.00	20,603.89	15,402.77	6,326.12
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	1,346.00	1,230.00	1,230.00	1,346.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	700.00	700.00	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	2,521.00	2,521.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,956.00	2,826.00	130.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	360.00	360.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,740.00	1,740.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,094.00	4,094.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	3,375.00	3,375.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	4,260.00	4,260.00	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	570.00	0.00
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	2,800.00	2,500.00	300.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	3,420.00	3,420.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,675.00	1,501.00	174.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	600.00	600.00	0.00
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	3,488.75	2,738.75	750.00
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	2,800.00	1,400.00	1,399.91
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	1,100.00	700.00	400.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	400.00	400.00	0.00
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	2,300.00	2,300.00	0.00
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	2,140.00	2,140.70	1,309.56
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,050.00	1,050.00	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	890.00	890.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,620.00	1,620.00	0.00
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	1,945.00	1,945.00	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	1,238.96	1,238.96	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	3,050.00	3,050.00	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	200.00	0.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	8,817.78	6,709.69	2,108.09
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	1,050.00	1,050.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1605-3671	ALVISO SANCHEZ TAIDE GISELA	0.00	180.00	180.00	0.00
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	9,630.00	2,800.00	6,830.99
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 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	200.00	200.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
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

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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Fecha Imp: 07/05/2018
Hora: 11:34:43

BALANZA DE COMPROBACION
AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,450.00	1,450.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	2,850.00	2,802.60	47.40
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	650.00	650.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	950.00	950.00	0.02
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
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	828.20	828.20	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	640.00	640.00	1,517.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	3,334.80	3,334.80	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	670.00	670.00	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
8 11231-01-1609-3889	RODRIGUEZ ESTRADA GERARDO	0.00	1,800.00	0.00	1,800.00
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	300.00	150.00	150.00
8 11231-01-1610-2378	MORALES ROBERTO	300.00	10,764.00	7,393.60	3,670.40
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	750.00	750.00	709.50
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,140.00	1,140.00	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	11,184.00	10,756.00	571.50
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	1,625.00	1,597.00	28.00
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
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	5,326.00	5,326.00	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
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,489.00	17,221.20	17,221.20	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	6,779.00	6,779.00	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
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	8,650.00	8,650.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	200.00	200.00	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	14,221.00	13,261.00	960.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,340.00	1,340.00	0.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	400.00	400.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	10,407.76	10,407.76	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
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	23,804.72	23,804.72	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
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	12,250.28	10,213.28	1,787.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	9,896.00	9,796.00	100.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	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 VIATICOS Y GASTOS A COMPROBAR**

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Fecha Imp: 07/05/2018

Hora: 11:34:43

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	129.90	1,190.00	919.90	400.00
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
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	3,040.00	2,907.00	133.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	4,587.11	4,587.11	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	2,900.00	2,900.00	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
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	4,944.00	2,781.20	2,163.58
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	200.00	200.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	400.00	400.00	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 ISRRAEL	0.00	530.00	530.00	0.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	19,845.00	19,845.00	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	5,049.00	5,049.00	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	2,250.00	2,250.00	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	19,342.00	19,342.00	0.00
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	10,140.00	10,140.00	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	464.00	464.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	750.00	750.00	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 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	550.00	550.00	0.00
8 11231-01-1621-3789	GUERRERO HERNANDEZ PANFILA	0.00	1,723.00	1,723.00	0.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,069.71	1,300.00	1,300.00	4,069.71
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	3,271.00	3,271.00	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	10,260.00	10,260.00	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	1,500.00	250.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	350.00	350.00	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	15,820.00	15,820.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	9,861.00	9,861.00	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
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	2,022.00	2,022.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	18,599.40	18,599.40	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	17,426.72	17,426.72	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	4,990.40	4,990.40	50.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	4,986.00	4,986.00	0.00
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	1.01	2,954.00	2,954.00	1.01
8 11231-01-1626-2232	AGULLERA GOMEZ FRANCISCO	1,134.72	22,699.20	22,699.20	1,134.72

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 VIATICOS Y GASTOS A COMPROBAR

Página: 12/12

Fecha Imp: 07/05/2018

Hora: 11:34:43

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1626-2823	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
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.01	11,232.54	11,232.54	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	1,209.00	2,250.00	3,459.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,875.00	0.00	5,160.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	4,366.69	4,366.69	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
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,683.00	3,683.00	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	4,768.82	4,568.82	198.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	3,650.00	3,650.00	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	472.00	472.00	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
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	13,010.48	11,769.52	4,355.22
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	2,446.00	2,400.00	1,800.00	3,046.00
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	640.00	440.00	224.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	250.00	0.00	0.00	250.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	500.00	500.00	0.00
SUMAS		195,939.34	1,741,127.52	1,575,680.39	361,386.47
Saldo Cuentas Deudoras		195,939.34			361,386.47
Saldo Cuentas Acreedores		0.00			0.00